

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from June 1, 2023 through June 30, 2023**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from June 1, 2023 through June 30, 2023**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
June 1, 2023 – June 30, 2023	\$1,361,375.00	\$10,548.30	\$1,371,923.30

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$4,212.10
Lodging	\$4,196.88
Transportation (Car Rental, Taxi, Parking)	\$1,243.32
Meals	\$880.00
Office Expense	\$16.00
Total Amount for Period:	\$10,548.30

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$975	198.50	\$193,537.50
Kathryn Schultea	Chief Administrative Officer	\$487.50*	18.00	\$8,775.00
Mary Cilia	Chief Financial Officer	\$975	221.90	\$216,352.50
Mary Cilia	Chief Financial Officer	\$487.50*	9.00	\$4,387.50
Raj Perubhatla	Chief Information Officer	\$975	237.50	\$231,562.50
Raj Perubhatla	Chief Information Officer	\$487.50*	3.20	\$1,560.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	195.50	\$146,625.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	231.40	\$138,840.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	234.90	\$129,195.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	175.80	\$96,690.00

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$275.00*	9.00	\$2,475.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	223.30	\$122,815.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	166.90	\$66,760.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$200.00*	9.00	\$1,800.00
Total Amount for Period:			1,933.90	\$1,361,375.00

* 50% rate appears where time is charged for non-working travel.

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/1/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
6/1/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	3.00	\$1,800.00
6/1/2023	Research on security software and installations on employee hardware	Brandon Bangerter	1.80	\$1,080.00
6/1/2023	Meeting with vendor; contracts and renewals	Brandon Bangerter	1.00	\$600.00
6/1/2023	Setup, configuration, testing and troubleshooting software installations on MacBook	Brandon Bangerter	3.20	\$1,920.00
6/1/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	2.10	\$1,260.00
6/1/2023	Review and respond to emails with CIO re: verifying reported employee expenses	Kathryn Schultea	0.40	\$390.00
6/1/2023	Review and respond to emails with several EY advisors re: update on IRS audit	Kathryn Schultea	0.50	\$487.50
6/1/2023	Review and respond to emails with CFO and a vendor representative re: follow-up on invoice payment	Kathryn Schultea	0.30	\$292.50
6/1/2023	Correspondence with CFO and an FTX employee re: Cottonwood Grove signatory change	Kathryn Schultea	0.40	\$390.00
6/1/2023	Correspondence with CFO and K. Montague (A&M) re: Ledger X sale notices	Kathryn Schultea	0.30	\$292.50
6/1/2023	Correspondence with a 401(k) vendor re: changing authorized signer for Alameda Research 401(k) plan	Kathryn Schultea	0.60	\$585.00
6/1/2023	Correspondence with H. Trent (A&M) and a vendor re: filing employer's 2023 return on behalf of Cottonwood Grove	Kathryn Schultea	0.30	\$292.50
6/1/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
6/1/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
6/1/2023	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,170.00
6/1/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.80	\$440.00
6/1/2023	Request social security numbers for a list of employees on missing TIN list	Leticia Barrios	1.40	\$770.00
6/1/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.80	\$990.00
6/1/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/1/2023	Conference call with Alix Partners; discuss status of financial statements project and review updates	Mary Cilia	0.40	\$390.00
6/1/2023	Conference call with R. Hoskins (RLKS); review foreign currency aspects of accounting system	Mary Cilia	0.80	\$780.00
6/1/2023	Conference call with the investigation team; discuss developments and share information	Mary Cilia	0.40	\$390.00
6/1/2023	Conference call with A&M; cash account structure	Mary Cilia	0.30	\$292.50
6/1/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	0.90	\$877.50
6/1/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.80	\$1,755.00
6/1/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.70	\$2,632.50
6/1/2023	Update cash balances spreadsheet with month end May account balances and download bank statements	Mary Cilia	2.80	\$2,730.00
6/1/2023	Correspondence with foreign bank leads re: May 2023 bank statements	Melissa Concitis	1.30	\$715.00
6/1/2023	Upload post-petition bank statements to shared drive for team	Melissa Concitis	1.40	\$770.00
6/1/2023	Repository was examined for information on a vendor's financial transaction details	Melissa Concitis	0.50	\$275.00
6/1/2023	Upload transactions to corresponding vendor in accounting software	Melissa Concitis	0.80	\$440.00
6/1/2023	Recorded comments to remit to the team re: vendor transactions reported in the accounting system	Melissa Concitis	1.30	\$715.00
6/1/2023	Review and respond to oversight on development efforts	Raj Perubhatla	2.80	\$2,730.00
6/1/2023	Work on Crypto transfers and withdrawals	Raj Perubhatla	1.30	\$1,267.50
6/1/2023	Conference call with H. Nachmias (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
6/1/2023	Review and respond to cloud subscription related matters	Raj Perubhatla	2.70	\$2,632.50
6/1/2023	Conference call with J. Koh (BitGo); crypto transfer video confirmation	Raj Perubhatla	0.20	\$195.00
6/1/2023	Conference call with A. Salameh (BitGo); crypto transfer video confirmation	Raj Perubhatla	0.20	\$195.00
6/1/2023	Conference call with K. Ramanathan (A&M); IT and Crypto updates	Raj Perubhatla	0.30	\$292.50
6/1/2023	Review and address project staffing difficulties	Raj Perubhatla	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/1/2023	Review bank accounts that have been uploaded to the accounting software and reconcile against latest cash master file for FTX Trading	Robert Hoskins	2.10	\$1,575.00
6/1/2023	Research and respond to petition date mapping questions from A&M	Robert Hoskins	0.90	\$675.00
6/1/2023	Correspondence with D. Hainline (A&M); petition date trial balances status and upload status	Robert Hoskins	0.70	\$525.00
6/1/2023	Conference call with CFO; review foreign currency aspects of accounting system	Robert Hoskins	0.80	\$600.00
6/1/2023	Meeting with C. Broskay, R. Bruck, M. Jones and D. Hainline (A&M); discuss petition date trial balances items and upload status	Robert Hoskins	0.90	\$675.00
6/1/2023	Provision access to accounting software for team members	Robert Hoskins	0.70	\$525.00
6/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.80	\$600.00
6/1/2023	Review foreign entity post petition financial statements	Robert Hoskins	2.50	\$1,875.00
6/1/2023	Review proposed petition date adjusting entries against supporting documentation	Robert Hoskins	0.90	\$675.00
6/1/2023	Record adjusting entries to petition date trial balance	Robert Hoskins	0.60	\$450.00
6/1/2023	Review bank accounts that have been uploaded to the accounting software and reconcile against latest cash master file for WRSS Inc	Robert Hoskins	1.90	\$1,425.00
6/2/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
6/2/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.30	\$1,380.00
6/2/2023	Support cases questions and updates on account access and billing information	Brandon Bangerter	2.60	\$1,560.00
6/2/2023	Hardware retrieval user account list updates and communications	Brandon Bangerter	1.90	\$1,140.00
6/2/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.80	\$1,680.00
6/2/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.70	\$1,020.00
6/2/2023	Review and respond to emails with various S&C and A&M advisors re: employee payroll matters	Kathryn Schultea	0.30	\$292.50
6/2/2023	Review and respond to emails with an FTX employee re: employee incentive agreement	Kathryn Schultea	0.40	\$390.00
6/2/2023	Correspondence with CFO and an FTX employee re: employee compensation request	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/2/2023	Correspondence with CFO and an FTX employee re: FTX Cyprus Payment Tracking	Kathryn Schultea	0.30	\$292.50
6/2/2023	Correspondence with CEO and CIO re: review contractor's SOW	Kathryn Schultea	0.40	\$390.00
6/2/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,170.00
6/2/2023	Input wire transactions for approval	Kathryn Schultea	1.90	\$1,852.50
6/2/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	0.30	\$165.00
6/2/2023	Communicate and process terminations	Leticia Barrios	1.70	\$935.00
6/2/2023	Create a list of 1099 vendors with missing Taxpayer Identification Numbers in document repository	Leticia Barrios	1.50	\$825.00
6/2/2023	Conference call with CIO; review market maker KYC applications	Mary Cilia	0.80	\$780.00
6/2/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.70	\$2,632.50
6/2/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	1.90	\$1,852.50
6/2/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.20	\$1,170.00
6/2/2023	Reviewed and uploaded vendor transaction details from the designated repository	Melissa Concitis	2.60	\$1,430.00
6/2/2023	Provided feedback on vendor transactions within the accounting software and passed along to the team to review	Melissa Concitis	1.70	\$935.00
6/2/2023	Login to foreign online accounts and retrieve May 2023 bank statements for team	Melissa Concitis	0.80	\$440.00
6/2/2023	Review cloud billing issues and payments	Raj Perubhatla	2.70	\$2,632.50
6/2/2023	Conference call with CFO; review Market Maker KYC applications	Raj Perubhatla	0.80	\$780.00
6/2/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests check-in	Raj Perubhatla	0.30	\$292.50
6/2/2023	Assess and resolve project staffing matters	Raj Perubhatla	1.50	\$1,462.50
6/2/2023	Work on completing the Market Maker applications	Raj Perubhatla	1.80	\$1,755.00
6/2/2023	Manage the oversight of development initiatives and provide necessary feedback	Raj Perubhatla	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/2/2023	Correspondence with CFO re: petition date trial balance status for foreign entities	Robert Hoskins	0.80	\$600.00
6/2/2023	Correspondence with D. Hainline (A&M) re: petition date trial balances for foreign entities	Robert Hoskins	0.80	\$600.00
6/2/2023	Correspondence with C. Papadopoulos (Director of Finance) re: petition date trial balance upload process and status update	Robert Hoskins	1.10	\$825.00
6/2/2023	Meeting with C. Broskay, and D. Hainline, (A&M); discuss petition date trial balances items and workplan for the following week	Robert Hoskins	0.70	\$525.00
6/2/2023	Provision access to accounting software for team members	Robert Hoskins	1.10	\$825.00
6/2/2023	Prepare outline for workplan related to petition date trial balances upload for the following week	Robert Hoskins	0.80	\$600.00
6/2/2023	Review bank accounts that have been uploaded to the accounting software and reconcile against latest cash master file for WRSS Inc	Robert Hoskins	0.70	\$525.00
6/2/2023	Review bank accounts that have been uploaded to the accounting software and reconcile against latest cash master file for FTX Trading	Robert Hoskins	2.80	\$2,100.00
6/2/2023	Record adjusting entries for variance identified in review process for petition date cash balances	Robert Hoskins	1.40	\$1,050.00
6/2/2023	Review petition date trial balance file and supporting schedules for Innovatia	Robert Hoskins	1.40	\$1,050.00
6/2/2023	Review petition date trial balance file and supporting schedules for FTX ZUBR Exchange	Robert Hoskins	1.30	\$975.00
6/3/2023	Application rights and access updates for user accounts	Brandon Bangerter	1.30	\$780.00
6/3/2023	Gather required documentation and complete Market Maker applications	Raj Perubhatla	1.20	\$1,170.00
6/4/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
6/4/2023	Review docket report and document and account for related filings	Mary Cilia	1.50	\$1,462.50
6/5/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.60	\$1,560.00
6/5/2023	Meeting with IT Team; hardware and software needs for development	Brandon Bangerter	1.10	\$660.00
6/5/2023	Meeting with vendor re: contract update and renewal	Brandon Bangerter	0.50	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2023	Cloud platform searches for application invoices	Brandon Bangerter	1.90	\$1,140.00
6/5/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.70	\$1,620.00
6/5/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.60	\$1,560.00
6/5/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.40	\$840.00
6/5/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests	Daniel Tollefsen	0.30	\$165.00
6/5/2023	Review and respond to emails with foreign debtor personnel (FTX Japan KK) re: payment requests	Daniel Tollefsen	0.50	\$275.00
6/5/2023	Review and respond to emails foreign debtor personnel (FTX Europe) re: payment tracker entries	Daniel Tollefsen	0.40	\$220.00
6/5/2023	Review and respond to FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/5/2023	Foreign Debtor account reconciliation	Daniel Tollefsen	1.80	\$990.00
6/5/2023	Review of supporting invoice documentation pertaining to Foreign Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
6/5/2023	Update Foreign Debtor payment trackers	Daniel Tollefsen	2.30	\$1,265.00
6/5/2023	US Debtor operating accounts reconciliation	Daniel Tollefsen	1.80	\$990.00
6/5/2023	Supporting invoice documentation review	Daniel Tollefsen	1.40	\$770.00
6/5/2023	Update master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
6/5/2023	Update vendor file data base	Daniel Tollefsen	0.90	\$495.00
6/5/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.60	\$240.00
6/5/2023	Logging and processing documents for West Realm Shires	Felicia Buenrostro	0.50	\$200.00
6/5/2023	Receive and arrange all documents on behalf of Alameda Research	Felicia Buenrostro	0.70	\$280.00
6/5/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$600.00
6/5/2023	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.30	\$120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
6/5/2023	Review and respond to emails with CFO re: employee invoices	Kathryn Schultea	0.30	\$292.50
6/5/2023	Review and respond to emails with CIO re: employee on-boarding updates	Kathryn Schultea	0.40	\$390.00
6/5/2023	Review and respond to emails with an FTX employee re: expense reimbursement request	Kathryn Schultea	0.30	\$292.50
6/5/2023	Review and respond to emails with an FTX employee re: employee compensation adjustments	Kathryn Schultea	0.50	\$487.50
6/5/2023	Correspondence with various EY advisors re: IRS information document request updates	Kathryn Schultea	0.40	\$390.00
6/5/2023	Correspondence with CFO re: WRS worker's compensation policy	Kathryn Schultea	0.20	\$195.00
6/5/2023	Correspondence with CFO and an FTX employee re: HR matters	Kathryn Schultea	0.50	\$487.50
6/5/2023	Correspondence with HR Lead re: employee notice of resignation	Kathryn Schultea	0.40	\$390.00
6/5/2023	Correspondence with HR Lead and numerous EY advisors re: 2023 annual report for WRSS	Kathryn Schultea	0.30	\$292.50
6/5/2023	Correspondence with HR Lead and several EY advisors re: unemployment insurance notification and notice of tax assessment	Kathryn Schultea	0.30	\$292.50
6/5/2023	Correspondence with C. Dunne (S&C) and a vendor re: terminated associates return of laptops	Kathryn Schultea	0.30	\$292.50
6/5/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
6/5/2023	Input wire transactions for approval	Kathryn Schultea	2.80	\$2,730.00
6/5/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.40	\$770.00
6/5/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.30	\$715.00
6/5/2023	Document all 1099 vendors who are lacking their Taxpayer Identification Numbers	Leticia Barrios	1.30	\$715.00
6/5/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
6/5/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.30	\$2,242.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/5/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.80	\$2,730.00
6/5/2023	Correspondence with foreign bank leads re: June 2, 2023 account balances	Melissa Concitis	0.70	\$385.00
6/5/2023	Obtained a vendor's financial information by searching the designated repository	Melissa Concitis	1.60	\$880.00
6/5/2023	Review and record financial data from vendors into the accounting software	Melissa Concitis	1.80	\$990.00
6/5/2023	Noted and remitted comments to teammates re: vendor transaction attachments	Melissa Concitis	0.70	\$385.00
6/5/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.30	\$292.50
6/5/2023	Oversight of development initiatives	Raj Perubhatla	3.30	\$3,217.50
6/5/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.70	\$2,632.50
6/5/2023	Conference call with V. Nadimpalli and K. Ramanathan (A&M); development efforts	Raj Perubhatla	0.20	\$195.00
6/5/2023	Crypto transfers and confirmations	Raj Perubhatla	0.50	\$487.50
6/5/2023	Review upcoming cloud accounts renewals	Raj Perubhatla	2.70	\$2,632.50
6/5/2023	Review board call deck	Raj Perubhatla	0.50	\$487.50
6/5/2023	Review docket filings for accounting implications	Robert Hoskins	0.70	\$525.00
6/5/2023	Review support for recent crypto monetization transactions	Robert Hoskins	1.60	\$1,200.00
6/6/2023	IT Helpdesk responses / e-mail responses / account updates	Brandon Bangerter	1.80	\$1,080.00
6/6/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.30	\$1,380.00
6/6/2023	Critical application access updates	Brandon Bangerter	1.80	\$1,080.00
6/6/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	2.50	\$1,500.00
6/6/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00
6/6/2023	Removal of access to critical applications after audit of existing access	Brandon Bangerter	2.40	\$1,440.00
6/6/2023	Review and respond to FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/6/2023	Review and respond to emails with foreign debtor personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00

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Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/6/2023	Review and respond to emails with G. Balmelli (A&M) re: FTX Trading GmbH	Daniel Tollefsen	0.40	\$220.00
6/6/2023	Review and respond to emails with foreign debtor personnel re: payment tracker entries	Daniel Tollefsen	0.30	\$165.00
6/6/2023	Review of supporting payment request documentation	Daniel Tollefsen	1.60	\$880.00
6/6/2023	US financial payment accounts reconciliation	Daniel Tollefsen	1.50	\$825.00
6/6/2023	Review of received invoice documentation as related to recent transactional activity	Daniel Tollefsen	1.90	\$1,045.00
6/6/2023	Review and update of payment tracker sheets for Foreign Debtors	Daniel Tollefsen	2.30	\$1,265.00
6/6/2023	Master payment tracker update with recent transactional activity	Daniel Tollefsen	2.70	\$1,485.00
6/6/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	1.60	\$880.00
6/6/2023	Update of vendor database	Daniel Tollefsen	0.80	\$440.00
6/6/2023	Analyze and classify incoming paperwork for West Realm Shires	Felicia Buenrostro	0.70	\$280.00
6/6/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$320.00
6/6/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.40	\$160.00
6/6/2023	Process and organize incoming documents sent to Alameda Research	Felicia Buenrostro	0.80	\$320.00
6/6/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
6/6/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	4.70	\$1,880.00
6/6/2023	Review and respond to emails with an FTX employee re: follow-up on employee compensation adjustments	Kathryn Schultea	0.30	\$292.50
6/6/2023	Review and respond to emails with an FTX employee and several A&M advisors re: drafting potential employee termination letters	Kathryn Schultea	0.50	\$487.50
6/6/2023	Review and respond to emails with CFO and an FTX employee re: international office move updates	Kathryn Schultea	0.30	\$292.50
6/6/2023	Review and respond to emails with various EY advisors re: IRS IDR items for review and approval	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/6/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: foreign debtor payment tracker	Kathryn Schultea	0.40	\$390.00
6/6/2023	Correspondence with a debtor bank personnel re: investigate foreign contractor's salary payment	Kathryn Schultea	0.30	\$292.50
6/6/2023	Correspondence with HR Lead and various EY advisors re: WRSS annual tax rate notice	Kathryn Schultea	0.30	\$292.50
6/6/2023	Correspondence with a virtual mailroom vendor re: review of incoming WRS documents	Kathryn Schultea	0.60	\$585.00
6/6/2023	Correspondence with K. Wrenn (EY) re: review of IRS IDR	Kathryn Schultea	0.50	\$487.50
6/6/2023	Correspondence with L. Barrios (RLKS) re: former employee reimbursement of FSA balance	Kathryn Schultea	0.40	\$390.00
6/6/2023	Correspondence with HR Lead and several EY advisors re: WRSS PEO contract documents	Kathryn Schultea	0.40	\$390.00
6/6/2023	Correspondence with various EY advisors re: payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
6/6/2023	Correspondence with D. Tollefsen (RLKS) re: Zubr payment tracker	Kathryn Schultea	0.30	\$292.50
6/6/2023	Meeting with CIO, A&M, S&C, and others; weekly board call	Kathryn Schultea	0.80	\$780.00
6/6/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
6/6/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
6/6/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
6/6/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	0.80	\$440.00
6/6/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	1.70	\$935.00
6/6/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.10	\$605.00
6/6/2023	Monitor and maintain repository with latest 1099 email correspondences from customers & vendors	Leticia Barrios	1.30	\$715.00
6/6/2023	Consolidate processed daily payroll log	Leticia Barrios	2.50	\$1,375.00
6/6/2023	Organize payroll backup history in document repository	Leticia Barrios	1.80	\$990.00
6/6/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/6/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.30	\$2,242.50
6/6/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	0.80	\$780.00
6/6/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
6/6/2023	Retrieve and upload May 2023 bank statements to shared drive	Melissa Concitis	0.60	\$330.00
6/6/2023	Located & assessed a vendor's financial details by searching the appropriate database	Melissa Concitis	1.80	\$990.00
6/6/2023	Recorded vendor transactions in the appropriate accounting software	Melissa Concitis	1.80	\$990.00
6/6/2023	Document notes for team re: vendor transactions attachments in accounting software	Melissa Concitis	1.70	\$935.00
6/6/2023	Meeting with CAO, A&M, S&C, and others; weekly board call	Raj Perubhatla	0.80	\$780.00
6/6/2023	Evaluate development oversight and respond	Raj Perubhatla	1.20	\$1,170.00
6/6/2023	Collect documentation and complete Market Maker applications	Raj Perubhatla	2.50	\$2,437.50
6/6/2023	Address IT access and administrative issues	Raj Perubhatla	2.30	\$2,242.50
6/6/2023	Assist with Crypto transfers and confirmations	Raj Perubhatla	2.20	\$2,145.00
6/6/2023	Conference call with K. Ramanathan (A&M); IT matters	Raj Perubhatla	0.20	\$195.00
6/6/2023	Review and respond to invoices re: payments related matters	Raj Perubhatla	1.70	\$1,657.50
6/6/2023	Correspondence with M. Borts, T. Shea, and N. Hernandez (EY) re: bookkeeping and statutory reporting	Robert Hoskins	1.40	\$1,050.00
6/6/2023	Correspondence with C. Papadopoulos (Director of Finance), C. Broskay, D. Hainline (A&M) re: petition date trial balances and MOR mapping	Robert Hoskins	0.90	\$675.00
6/7/2023	IT Helpdesk e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.70	\$1,620.00
6/7/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.40	\$1,440.00
6/7/2023	Meeting with D. Patsiner (World-Check One); exporting data and access to 3 tenants	Brandon Bangerter	0.50	\$300.00
6/7/2023	Troubleshooting application rights issues and recovering accounts	Brandon Bangerter	1.80	\$1,080.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2023	Hardware retrieval updates to outstanding list and website	Brandon Bangerter	1.50	\$900.00
6/7/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.30	\$1,380.00
6/7/2023	Audits of critical applications user permissions	Brandon Bangerter	1.60	\$960.00
6/7/2023	Meeting with R. Hoskins (RLKS) and CFO; discuss accounting software issues	Brandon Bangerter	0.80	\$480.00
6/7/2023	Review and respond to emails with foreign debtor personnel (FTX Europe) re: payment tracker entries and financial account activity	Daniel Tollefsen	0.30	\$165.00
6/7/2023	Review and respond to emails with G. Balmelli (A&M) re: FTX Trading GmbH, FTX Switzerland GmbH and FTX Europe AG	Daniel Tollefsen	0.20	\$110.00
6/7/2023	Review and respond to emails with foreign debtor personnel re: payment tracker entries	Daniel Tollefsen	0.30	\$165.00
6/7/2023	US Debtor financial payment accounts reconciliation	Daniel Tollefsen	0.90	\$495.00
6/7/2023	Review of invoice supporting documentation re: Foreign Debtor payment requests	Daniel Tollefsen	1.40	\$770.00
6/7/2023	Review of supporting invoice documentation re: US Debtor payment requests	Daniel Tollefsen	1.30	\$715.00
6/7/2023	Update of payment tracker with Foreign Debtor payment activity and requests	Daniel Tollefsen	1.80	\$990.00
6/7/2023	Update of payment tracker with US Debtor payment activity and requests	Daniel Tollefsen	2.80	\$1,540.00
6/7/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	1.60	\$880.00
6/7/2023	Regularly review and update the My Phone.com corporate call log spreadsheet with latest information from My Phone.com inbox	Felicia Buenrostro	0.50	\$200.00
6/7/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	4.70	\$1,880.00
6/7/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.80	\$320.00
6/7/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00
6/7/2023	Review and sort incoming documents for Alameda Research	Felicia Buenrostro	0.70	\$280.00
6/7/2023	Screen incoming documents and file them for West Realm Shires	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2023	Review and respond to emails with several S&C advisors re: research and track all settlement payments and forgiven/outstanding loans for IRS audit	Kathryn Schultea	0.60	\$585.00
6/7/2023	Review and respond to emails with an FTX employee re: digitizing all important international office documents	Kathryn Schultea	0.30	\$292.50
6/7/2023	Review and respond to numerous EY advisors re: provide requested IDR responses on Alameda's benefit chart	Kathryn Schultea	0.50	\$487.50
6/7/2023	Correspondence with a FTX employee, D. Tollefsen (RLKS), and several A&M advisors re: updated payment trackers for FTX Europe AG and FTX Germany	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with numerous vendor representatives re: Alameda Research daily SOD balances, positions, and trade updates	Kathryn Schultea	0.40	\$390.00
6/7/2023	Correspondence with a vendor re: reviewing a one time contractor payment for processing	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with a financial services vendor re: Alameda PM margin report	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with D. Tollefsen (RLKS) and various A&M advisors re: incorporating bank fees into FTX Germany's payment tracking report	Kathryn Schultea	0.40	\$390.00
6/7/2023	Correspondence with D. Roque (USI) and CEO re: FTX Japan insurance coverage	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with a virtual mailroom vendor re: review of incoming WRS documents	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with a payroll vendor re: I-9 remote document inspection exemption	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with numerous EY and S&C advisors re: filing an additional subcontractor declaration	Kathryn Schultea	0.30	\$292.50
6/7/2023	Correspondence with several EY advisors and HR Lead re: request for review of Alameda & WRSS outstanding state account issues requiring vendor reconciliation	Kathryn Schultea	0.50	\$487.50
6/7/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00
6/7/2023	Update and maintain spreadsheet with customer & vendor 1099 email responses	Leticia Barrios	2.30	\$1,265.00
6/7/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/7/2023	Review and respond to email requests re: securely delivery 1099 forms	Leticia Barrios	1.70	\$935.00
6/7/2023	Forward requested state agency tax documentation to EY for review and processing	Leticia Barrios	1.50	\$825.00
6/7/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.20	\$1,170.00
6/7/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
6/7/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.90	\$1,852.50
6/7/2023	Meeting with R. Hoskins and B. Bangerter (RLKS); discuss accounting software issues	Mary Cilia	0.80	\$780.00
6/7/2023	Correspondence with foreign bank lead re: current account balances	Melissa Concitis	0.70	\$385.00
6/7/2023	Identified a vendor's financial information by searching the designated repository	Melissa Concitis	1.70	\$935.00
6/7/2023	Imported vendor transactions into the designated accounting application	Melissa Concitis	2.20	\$1,210.00
6/7/2023	Support Crypto transfers and provide confirmations	Raj Perubhatla	2.50	\$2,437.50
6/7/2023	Review and respond to invoices re: payments related matters	Raj Perubhatla	2.20	\$2,145.00
6/7/2023	Review and respond to messaging infrastructure issues and requests	Raj Perubhatla	1.80	\$1,755.00
6/7/2023	Meeting with vendor; discussion with cloud KYC Provider	Raj Perubhatla	0.50	\$487.50
6/7/2023	Conference call with V. Nadimpalli (A&M), K. Ramanathan (A&M); discuss development efforts	Raj Perubhatla	0.20	\$195.00
6/7/2023	Retrieve necessary documents and work on Market Maker applications	Raj Perubhatla	2.50	\$2,437.50
6/7/2023	Resolve IT administration and access issues	Raj Perubhatla	1.20	\$1,170.00
6/7/2023	Meeting with CFO and B. Bangerter (RLKS); discuss accounting software issues	Robert Hoskins	0.80	\$600.00
6/8/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.40	\$1,440.00
6/8/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
6/8/2023	Researching access rights and PIN codes for imaging retrieved laptops	Brandon Bangerter	1.60	\$960.00
6/8/2023	Configuration and setup for exporting data from critical applications	Brandon Bangerter	2.50	\$1,500.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/8/2023	Meeting with IT Team; discuss software vendor spend and research contracts	Brandon Bangerter	1.30	\$780.00
6/8/2023	Cloud platform searches for application contracts	Brandon Bangerter	1.80	\$1,080.00
6/8/2023	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	1.20	\$720.00
6/8/2023	Review and respond to emails with G. Balmelli (A&M) re: FTX Trading GmbH	Daniel Tollefsen	0.20	\$110.00
6/8/2023	Review and respond to emails with foreign debtor personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00
6/8/2023	Review and respond to emails with debtor personnel (LedgerPrime) re: payment tracker and payment requests	Daniel Tollefsen	0.20	\$110.00
6/8/2023	Support documentation review re: Foreign Debtor payment requests	Daniel Tollefsen	1.40	\$770.00
6/8/2023	Review and reconciliation of Foreign Debtor financial accounts	Daniel Tollefsen	1.90	\$1,045.00
6/8/2023	Conference call with G. Balmelli (A&M); discuss FTX Trading GmbH and FTX Switzerland GmbH	Daniel Tollefsen	0.60	\$330.00
6/8/2023	Update of the Foreign Tracker sheets	Daniel Tollefsen	1.70	\$935.00
6/8/2023	Review and reconciliation of US Debtor payment accounts	Daniel Tollefsen	1.80	\$990.00
6/8/2023	Master payment tracker update	Daniel Tollefsen	2.90	\$1,595.00
6/8/2023	Vendor support documentation database update	Daniel Tollefsen	1.20	\$660.00
6/8/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
6/8/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
6/8/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	5.00	\$2,000.00
6/8/2023	Monitor and categorize incoming documentation for Alameda Research	Felicia Buenrostro	0.80	\$320.00
6/8/2023	Perform document filing and screening for West Realm Shires	Felicia Buenrostro	0.80	\$320.00
6/8/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	1.20	\$480.00
6/8/2023	Review and respond to emails with K. Lowery (EY) re: coordinating time to discuss IDR responses	Kathryn Schultea	0.30	\$292.50
6/8/2023	Review and respond to emails with CFO and L. Barrios (RLKS) re: FTX 1099 and TIN solicitation follow-up	Kathryn Schultea	0.30	\$292.50
6/8/2023	Review and respond to emails with N. Simoneaux (A&M) re: UCC request for	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	response and support pertaining to FTX bonus actuals			
6/8/2023	Review and respond to emails with F. Buenrostro (RLKS) re: vendor payment request for purchase of the postage machine and supplies	Kathryn Schultea	0.30	\$292.50
6/8/2023	Review and respond to emails with B. Harsch (A&M) re: law enforcement subpoenas for FTX debtors	Kathryn Schultea	0.40	\$390.00
6/8/2023	Review and respond to emails with J. Berman and K. Lowery (EY) re: point of contact for employment tax expert on FTX matter	Kathryn Schultea	0.30	\$292.50
6/8/2023	Review and respond to emails with F. Buenrostro (RLKS) re: update on all FTX checks received	Kathryn Schultea	0.30	\$292.50
6/8/2023	Correspondence with a FTX employee re: review of foreign debtor's counter signed lease surrender agreement and copies of voided checks	Kathryn Schultea	0.40	\$390.00
6/8/2023	Correspondence with CFO and FTX employees re: gathering credentials for employee access to FTX Japan KK bank account	Kathryn Schultea	0.50	\$487.50
6/8/2023	Correspondence with CFO and various A&M advisors re: executed vendor agreement and payment information	Kathryn Schultea	0.30	\$292.50
6/8/2023	Correspondence with a FTX employee re: vendor payment requests	Kathryn Schultea	0.30	\$292.50
6/8/2023	Correspondence with K. Ramanathan (A&M) re: customer support and manual KYC vendor work for FTX portal	Kathryn Schultea	0.40	\$390.00
6/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.40	\$390.00
6/8/2023	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,170.00
6/8/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.00	\$550.00
6/8/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	2.70	\$1,485.00
6/8/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.30	\$715.00
6/8/2023	Summarize YTD 2023 payroll for contractors terminated	Leticia Barrios	1.80	\$990.00
6/8/2023	Run contractor reports for statuses	Leticia Barrios	1.50	\$825.00
6/8/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.70	\$1,657.50
6/8/2023	Communicating with various domestic and international offices to approve	Mary Cilia	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spending while responding to operational and financial considerations			
6/8/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.40	\$2,340.00
6/8/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	0.30	\$292.50
6/8/2023	Login to foreign online accounts and retrieve specific banking activity for team	Melissa Concitis	2.20	\$1,210.00
6/8/2023	Upload requested bank statements to shared drive	Melissa Concitis	2.30	\$1,265.00
6/8/2023	Retrieved vendor financial transaction information from the repository	Melissa Concitis	2.50	\$1,375.00
6/8/2023	Uploaded vendor transaction information from the repository	Melissa Concitis	2.80	\$1,540.00
6/8/2023	Commented on vendor transactions within the online accounting software	Melissa Concitis	1.30	\$715.00
6/8/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	2.70	\$2,632.50
6/8/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
6/8/2023	Conference call with K. Ramanathan (A&M); IT matters	Raj Perubhatla	0.20	\$195.00
6/8/2023	Review and address IT access and administrative matters	Raj Perubhatla	2.70	\$2,632.50
6/8/2023	Review and respond to messaging infrastructure issues and requests	Raj Perubhatla	1.70	\$1,657.50
6/8/2023	Review and respond to data collection efforts	Raj Perubhatla	2.20	\$2,145.00
6/9/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.80	\$1,080.00
6/9/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.40	\$1,440.00
6/9/2023	Research and discussion on existing contracts and renewals with IT team	Brandon Bangerter	1.30	\$780.00
6/9/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.80	\$1,080.00
6/9/2023	Meeting with FTI; vendor software exports and access to each application	Brandon Bangerter	0.80	\$480.00
6/9/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	2.10	\$1,260.00
6/9/2023	Troubleshooting application configuration and rights issues	Brandon Bangerter	2.40	\$1,440.00
6/9/2023	Conference call with G. Balmelli (A&M); follow-up on FTX Trading GmbH and FTX Switzerland GmbH	Daniel Tollefsen	0.40	\$220.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/9/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/9/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	1.80	\$990.00
6/9/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.30	\$715.00
6/9/2023	Update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
6/9/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.60	\$880.00
6/9/2023	Update of the Master Payment Tracker with recent transactional activity	Daniel Tollefsen	2.30	\$1,265.00
6/9/2023	Vendor database update	Daniel Tollefsen	1.30	\$715.00
6/9/2023	Document processing and reporting for West Realm Shires	Felicia Buenrostro	0.70	\$280.00
6/9/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	4.70	\$1,880.00
6/9/2023	Receive and categorize documents sent to Alameda Research	Felicia Buenrostro	0.80	\$320.00
6/9/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.80	\$320.00
6/9/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.30	\$120.00
6/9/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.80	\$320.00
6/9/2023	Review and respond to emails with N. Simoneaux (A&M) re: UCC bonus request follow-up	Kathryn Schultea	0.30	\$292.50
6/9/2023	Review and respond to emails with C. Arnett (A&M) re: request for letter of instruction to gather any sensitive items located in the London storage unit	Kathryn Schultea	0.40	\$390.00
6/9/2023	Review and respond to emails with N. Simoneaux (A&M) re: request for UCC bonus summary email / letter with redacted summary excel	Kathryn Schultea	0.30	\$292.50
6/9/2023	Review and respond to emails with CEO re: preparing KEIP materials	Kathryn Schultea	0.40	\$390.00
6/9/2023	Review and respond to emails with numerous S&C advisors re: drafting KEIP materials	Kathryn Schultea	0.60	\$585.00
6/9/2023	Review and respond to emails with N. Simoneaux (A&M) re: KERP noticing for unallocated pool	Kathryn Schultea	0.50	\$487.50
6/9/2023	Review and respond to emails with D. Roque (USI) re: meeting request to	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	discuss tail coverage for the anticipated expiration of Paper Bird / West Realm Shires D&O policies			
6/9/2023	Correspondence with CFO re: weekly payment package for review	Kathryn Schultea	0.50	\$487.50
6/9/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
6/9/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
6/9/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.00	\$550.00
6/9/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
6/9/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.30	\$715.00
6/9/2023	Record all 1099 vendors with missing TINs in designated database	Leticia Barrios	1.50	\$825.00
6/9/2023	Update and log latest email responses from vendors & customers in designated spreadsheet	Leticia Barrios	2.30	\$1,265.00
6/9/2023	Review and respond to HR Teams emails re: information requests from domestic and international personnel	Leticia Barrios	1.30	\$715.00
6/9/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$2,730.00
6/9/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.30	\$1,267.50
6/9/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.10	\$2,047.50
6/9/2023	Correspondence with foreign bank lead re: post-petition bank statements	Melissa Concitis	2.60	\$1,430.00
6/9/2023	Identified & accessed a vendor's financial information details by examining the relevant repository	Melissa Concitis	3.70	\$2,035.00
6/9/2023	Logged vendor transactions into the designated accounting program	Melissa Concitis	3.80	\$2,090.00
6/9/2023	Notes were taken on all vendor transactions attachments, to be shared with the team	Melissa Concitis	1.40	\$770.00
6/9/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests check-in	Raj Perubhatla	0.50	\$487.50
6/9/2023	Conference call with S. McDermott, C. Rowe, A. Bailey (FTI); data inventory call	Raj Perubhatla	0.50	\$487.50
6/9/2023	Perform Crypto transfers and provide required confirmations	Raj Perubhatla	0.70	\$682.50
6/9/2023	Evaluate and respond to issues with IT access and management	Raj Perubhatla	3.70	\$3,607.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/9/2023	Manage the oversight of development initiatives and provide necessary feedback	Raj Perubhatla	3.80	\$3,705.00
6/9/2023	Review and respond to invoices and payments related matters	Raj Perubhatla	1.70	\$1,657.50
6/10/2023	Application access updates for users	Brandon Bangerter	0.80	\$480.00
6/10/2023	Research severance payment made to former employees for IDRs	Kathryn Schultea	2.90	\$2,827.50
6/10/2023	Correspondence with CIO re: FTX customer portal update	Kathryn Schultea	0.40	\$390.00
6/10/2023	Located & assessed a vendor's financial details by searching the appropriate database	Melissa Concitis	3.80	\$2,090.00
6/10/2023	Recorded vendor transactions in the appropriate accounting software	Melissa Concitis	2.80	\$1,540.00
6/11/2023	Correspondence with CFO re: review payment request from software development vendor working on customer portal	Kathryn Schultea	0.30	\$292.50
6/11/2023	Correspondence with S. Li (S&C) re: providing forwarding address for physical mail documents relating to FTX's Hong Kong entities	Kathryn Schultea	0.20	\$195.00
6/11/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.80	\$1,755.00
6/11/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.40	\$2,340.00
6/11/2023	Review agreements and contracts for rejection	Raj Perubhatla	2.50	\$2,437.50
6/11/2023	Correspondence with CFO re: review of petition date trial balances and intercompany recordings	Robert Hoskins	1.10	\$825.00
6/11/2023	Review payroll detail files against intercompany bookings	Robert Hoskins	1.00	\$750.00
6/11/2023	Review entity listing for consideration of EY bookkeeping scope	Robert Hoskins	0.70	\$525.00
6/11/2023	Review docket filings for accounting implications	Robert Hoskins	1.60	\$1,200.00
6/12/2023	IT Helpdesk e-mail responses / account updates / troubleshooting held email on accounts	Brandon Bangerter	2.60	\$1,560.00
6/12/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.40	\$1,440.00
6/12/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	2.20	\$1,320.00
6/12/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.00	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	2.50	\$1,500.00
6/12/2023	Research on vendor accounts and configuration of same to be utilized in portal	Brandon Bangerter	1.80	\$1,080.00
6/12/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
6/12/2023	Review and respond to emails with FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/12/2023	Review and respond to emails with foreign debtor personnel (FTX Japan) re: payment requests and payment tracker	Daniel Tollefsen	0.40	\$220.00
6/12/2023	Review and respond to emails with debtor (LedgerPrime) re: payment tracker and payment requests	Daniel Tollefsen	0.20	\$110.00
6/12/2023	Review and respond to emails with foreign debtor personnel (FTX Trading GmbH and FTX Switzerland) re: payment requests and payment tracker	Daniel Tollefsen	0.60	\$330.00
6/12/2023	Support documentation review re: Foreign Debtor payment requests	Daniel Tollefsen	1.90	\$1,045.00
6/12/2023	Review and reconciliation of Foreign Debtor financial accounts	Daniel Tollefsen	1.80	\$990.00
6/12/2023	Review and reconciliation of US Debtor financial accounts	Daniel Tollefsen	1.20	\$660.00
6/12/2023	Update of Foreign Debtor payment trackers	Daniel Tollefsen	2.40	\$1,320.00
6/12/2023	Master Payment tracker update with recent payment activity	Daniel Tollefsen	2.60	\$1,430.00
6/12/2023	Filing and screening documents for West Realm Shires	Felicia Buenrostro	0.50	\$200.00
6/12/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
6/12/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
6/12/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	4.50	\$1,800.00
6/12/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research	Felicia Buenrostro	0.80	\$320.00
6/12/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	1.30	\$520.00
6/12/2023	Review and respond to emails with CIO re: outlining deliverables and timeline for project completion	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2023	Review and respond to emails with C. Arnett (A&M) re: follow-up on distribution status of KERP notices	Kathryn Schultea	0.30	\$292.50
6/12/2023	Review and respond to emails with L. Barrios (RLKS) re: locate a former employee's 1099	Kathryn Schultea	0.40	\$390.00
6/12/2023	Review and respond to emails with several EY advisors re: follow-up research on a former employee's 1099	Kathryn Schultea	0.30	\$292.50
6/12/2023	Review and respond to emails with CFO re: severance claims and liabilities	Kathryn Schultea	0.50	\$487.50
6/12/2023	Review and respond to emails with CEO re: KEIP materials	Kathryn Schultea	0.40	\$390.00
6/12/2023	Review and respond to emails with CFO and R. Hoskins (RLKS) re: FTX 1099 follow-up	Kathryn Schultea	0.50	\$487.50
6/12/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: updated foreign debtor payment tracking report	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with HR Lead and various EY advisors re: tax form previews	Kathryn Schultea	0.60	\$585.00
6/12/2023	Correspondence with CFO and T. Shea (EY) re: comprehensive workstream team member list	Kathryn Schultea	0.40	\$390.00
6/12/2023	Correspondence with F. Buenrostro (RLKS) re: managing debtor's physical mail collection in Houston	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with R. Hershan (A&M) re: Embed matters	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with N. Simoneaux (A&M) re: KERP noticing has been approved by CEO and posted for UCC review	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with K. Wrenn (EY) re: equity audit review update and required additional documentation	Kathryn Schultea	0.50	\$487.50
6/12/2023	Correspondence with C. Tong (EY) re: tax meeting agenda	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with CFO re: employee access request to debtor bank accounts	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with K. Wrenn (EY) re: IRS provided outline and associated IDR draft issued	Kathryn Schultea	0.60	\$585.00
6/12/2023	Correspondence with HR Lead and several EY advisors re: former employee request	Kathryn Schultea	0.30	\$292.50
6/12/2023	Correspondence with L. Barrios (RLKS) re: return of charitable donation funds to FTX debtors	Kathryn Schultea	0.50	\$487.50
6/12/2023	Correspondence with CFO re: updating FTX creditor matrix with the latest data	Kathryn Schultea	0.40	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2023	Meeting with K. Lowery, K. Wrenn, and J. DeVincenzo (EY); etax weekly call	Kathryn Schultea	1.00	\$975.00
6/12/2023	Meeting with D. Roque (USI), CEO, and others: tail insurance discussion	Kathryn Schultea	1.00	\$975.00
6/12/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
6/12/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.10	\$605.00
6/12/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.70	\$935.00
6/12/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	0.80	\$440.00
6/12/2023	Verify former employees settlement pay and 1099s	Leticia Barrios	1.80	\$990.00
6/12/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
6/12/2023	Organize payroll backup history in document repository	Leticia Barrios	0.50	\$275.00
6/12/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.50	\$825.00
6/12/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
6/12/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.80	\$1,755.00
6/12/2023	Conference call with N. Hernandez, M. Borts (EY) and R. Hoskins (RLKS); discuss upcoming foreign statutory reporting deadlines	Mary Cilia	0.80	\$780.00
6/12/2023	Conference call with C. Broskay, D. Hainline (A&M) and R. Hoskins (RLKS); post-petition reporting and statements and schedules	Mary Cilia	0.90	\$877.50
6/12/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.80	\$2,730.00
6/12/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,365.00
6/12/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	1.10	\$1,072.50
6/12/2023	Correspondence with foreign bank lead re: post-petition bank statement requests	Melissa Concitis	1.80	\$990.00
6/12/2023	Conducted a search within the designated repository to locate a vendor's financial information	Melissa Concitis	3.70	\$2,035.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2023	Verify accounting software has vendors mapped correctly to the corresponding transactions	Melissa Concitis	3.80	\$2,090.00
6/12/2023	Took notes on vendor transactions found in the accounting system and remitted them to the team	Melissa Concitis	2.30	\$1,265.00
6/12/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.20	\$195.00
6/12/2023	Review Cloud provider invoices for June for multiple accounts	Raj Perubhatla	2.90	\$2,827.50
6/12/2023	Conference call with K. Ramanathan, V. Nadimpalli (A&M) and third party vendor; on-boarding development services provider	Raj Perubhatla	1.50	\$1,462.50
6/12/2023	Address IT access and administrative issues	Raj Perubhatla	2.30	\$2,242.50
6/12/2023	Review and coordinate staffing for projects	Raj Perubhatla	2.70	\$2,632.50
6/12/2023	Crypto transfer confirmation	Raj Perubhatla	0.20	\$195.00
6/12/2023	Conference call with H. Chambers, M. Flynn (A&M) and S. Cohen Levin (S&C); FTX - AML/KYC working group call	Raj Perubhatla	0.60	\$585.00
6/12/2023	Review & respond to ongoing emails with several EY advisors	Robert Hoskins	0.30	\$225.00
6/12/2023	Conference call with N. Hernandez, M. Borts (EY) and CFO; discuss upcoming foreign statutory reporting deadlines	Robert Hoskins	0.80	\$600.00
6/12/2023	Review cash master file for new balances to be recorded in petition date balance	Robert Hoskins	1.40	\$1,050.00
6/12/2023	Meeting with C. Broskay, D. Hainline (A&M) and CFO; discuss petition date trial balances and RLKS review questions	Robert Hoskins	0.90	\$675.00
6/12/2023	Meeting with M. Mirando, and D. Hainline (A&M); discuss treatment of certain cash accounts in the petition date trial balances	Robert Hoskins	0.40	\$300.00
6/12/2023	Correspondence with CFO re: review of petition date trial balances and post petition accounting status	Robert Hoskins	0.90	\$675.00
6/12/2023	Review & respond to ongoing emails with several A&M advisors	Robert Hoskins	0.40	\$300.00
6/12/2023	Correspondence with RLA re: Blockfolio accounting support requests	Robert Hoskins	0.50	\$375.00
6/12/2023	Review & respond to ongoing emails with several FTX Japan personnel	Robert Hoskins	0.30	\$225.00
6/12/2023	Review petition date trial balance file and supporting schedules for FTX Exchange FZE	Robert Hoskins	3.60	\$2,700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/12/2023	Update petition date trial balance tracker	Robert Hoskins	0.60	\$450.00
6/13/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.20	\$1,320.00
6/13/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	1.90	\$1,140.00
6/13/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.60	\$1,560.00
6/13/2023	Research and discussion on existing contracts for critical applications with IT team	Brandon Bangerter	1.30	\$780.00
6/13/2023	Support case updates with critical application vendors on contracts and expenses	Brandon Bangerter	2.30	\$1,380.00
6/13/2023	Research on application access for new developers and costs associated	Brandon Bangerter	1.40	\$840.00
6/13/2023	Access removal for terminations to all critical applications	Brandon Bangerter	1.50	\$900.00
6/13/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.50	\$825.00
6/13/2023	Foreign Debtor tracker sheet updates	Daniel Tollefsen	1.20	\$660.00
6/13/2023	Reconciliation of financial payment accounts	Daniel Tollefsen	1.80	\$990.00
6/13/2023	Review and respond to emails with FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/13/2023	Review and respond to emails with E. Taraba (A&M) re: weekly update of payment activity and financial transactions	Daniel Tollefsen	0.20	\$110.00
6/13/2023	Reconciliation of financial payment accounts	Daniel Tollefsen	1.80	\$990.00
6/13/2023	Update of Master Payment Tracker	Daniel Tollefsen	2.70	\$1,485.00
6/13/2023	Update of vendor database with supporting documentation	Daniel Tollefsen	1.60	\$880.00
6/13/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.30	\$120.00
6/13/2023	Identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	5.50	\$2,200.00
6/13/2023	Incoming documentation processing and review on behalf of West Realm Shires	Felicia Buenrostro	0.70	\$280.00
6/13/2023	Manage and organize all materials received on behalf of Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/13/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.20	\$80.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
6/13/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	2.00	\$800.00
6/13/2023	Review and respond to emails with CFO re: check for vendor positive pay	Kathryn Schultea	0.30	\$292.50
6/13/2023	Review and respond to emails with F. Buenrostro (RLKS) re: expedited mail service for vendor positive pay check	Kathryn Schultea	0.30	\$292.50
6/13/2023	Review and respond to emails with H. Trent (A&M) re: securing A&M office space for team during BOD meeting	Kathryn Schultea	0.30	\$292.50
6/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: upcoming payment request deadlines	Kathryn Schultea	0.40	\$390.00
6/13/2023	Review and respond to emails with various EY advisors re: Alameda 1099 reporting follow-up	Kathryn Schultea	0.50	\$487.50
6/13/2023	Review and respond to emails with K. Lowery (EY) re: coordinating document research meeting	Kathryn Schultea	0.30	\$292.50
6/13/2023	Review and respond to emails with numerous RLKS team members re: request for executive team comps data for POC docket	Kathryn Schultea	0.60	\$585.00
6/13/2023	Correspondence with numerous vendor representatives re: Alameda daily SOD balances, positions, trade updates and margin report	Kathryn Schultea	0.50	\$487.50
6/13/2023	Correspondence with D. Slay (A&M) and others re: weekly PMO & WGL updates	Kathryn Schultea	0.40	\$390.00
6/13/2023	Correspondence with a payroll vendor re: wire request for payroll run correction	Kathryn Schultea	0.30	\$292.50
6/13/2023	Correspondence with CFO, D. Tollefsen (RLKS) and an FTX employee re: updates on FTX Switzerland & Germany payment trackers	Kathryn Schultea	0.30	\$292.50
6/13/2023	Correspondence with N. Simoneaux (A&M) re: collecting all payment files with upcoming due dates	Kathryn Schultea	0.40	\$390.00
6/13/2023	Correspondence with several A&M and S&C advisors re: Embed matters	Kathryn Schultea	0.30	\$292.50
6/13/2023	Correspondence with L. Callerio (A&M) and CFO re: Embed weekly status report	Kathryn Schultea	0.30	\$292.50
6/13/2023	Correspondence with K. Ramanathan (A&M) re: HR matters	Kathryn Schultea	0.60	\$585.00
6/13/2023	Non-working travel from Houston to New York; travel for in-person board meeting at S&C office	Kathryn Schultea	4.50	\$2,193.75 *

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
6/13/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
6/13/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
6/13/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.30	\$715.00
6/13/2023	Compare vendor claim list to 1099 email list	Leticia Barrios	0.80	\$440.00
6/13/2023	Compare creditor matrix information to Inquiry emails and submit differences	Leticia Barrios	5.50	\$3,025.00
6/13/2023	Organize payroll backup history in document repository	Leticia Barrios	2.00	\$1,100.00
6/13/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	0.60	\$585.00
6/13/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
6/13/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	4.20	\$4,095.00
6/13/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.30	\$2,242.50
6/13/2023	Non-working travel from Houston to New York; travel for in-person board meeting at S&C office	Mary Cilia	4.50	\$2,193.75 *
6/13/2023	Retrieve the vendor's bank records from the database	Melissa Concitis	3.50	\$1,925.00
6/13/2023	Import accounting software vendor transactions	Melissa Concitis	4.40	\$2,420.00
6/13/2023	Provide attached comments for the team about vendor transactions in the accounting system	Melissa Concitis	2.60	\$1,430.00
6/13/2023	Consult with team regarding specific vendor transactions	Melissa Concitis	0.80	\$440.00
6/13/2023	Review and respond to IT access and administration matters while in flight	Raj Perubhatla	3.10	\$3,022.50
6/13/2023	Non-working travel from Houston to New York; travel for in-person board meeting at S&C office	Raj Perubhatla	1.50	\$731.25 *
6/13/2023	KYC Data exports oversight	Raj Perubhatla	1.20	\$1,170.00
6/13/2023	Conference call with K. Ramanathan (A&M); IT project updates	Raj Perubhatla	0.20	\$195.00
6/13/2023	Review and respond to invoices and payments related matters	Raj Perubhatla	3.50	\$3,412.50
6/13/2023	Review petition date trial balance adjusting entries for FTX Exchange FZE	Robert Hoskins	0.70	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/13/2023	Reconcile cash accounts to master cash listing	Robert Hoskins	0.40	\$300.00
6/13/2023	Prepare and adjust upload file and upload petition date trial balance for FTX Exchange FZE to accounting software	Robert Hoskins	1.10	\$825.00
6/13/2023	Record adjustments for petition date trial balance of FTX Exchange FZE	Robert Hoskins	0.40	\$300.00
6/13/2023	Review WRS Inc petition date trial balance upload against upload template	Robert Hoskins	0.80	\$600.00
6/13/2023	Review Ledger Holdings petition date trial balance upload against upload template	Robert Hoskins	0.60	\$450.00
6/13/2023	Review Hawaii Digital Assets petition date trial balance upload against upload template	Robert Hoskins	0.30	\$225.00
6/13/2023	Review Good Luck Games petition date trial balance upload against upload template	Robert Hoskins	0.70	\$525.00
6/13/2023	Review FTX Lend petition date trial balance upload against upload template	Robert Hoskins	0.30	\$225.00
6/13/2023	Review FTX Digital Assets petition date trial balance upload against upload template	Robert Hoskins	0.30	\$225.00
6/13/2023	Review Digital Custody date trial balance upload against upload template	Robert Hoskins	0.70	\$525.00
6/13/2023	Review accounting support for Blockfolio provided by RLA	Robert Hoskins	1.70	\$1,275.00
6/13/2023	Review docket filings for accounting implications	Robert Hoskins	0.60	\$450.00
6/13/2023	Review November 2022 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	2.40	\$1,800.00
6/13/2023	Review November 2022 Income statement and related support for FTX Exchange FZE	Robert Hoskins	1.30	\$975.00
6/14/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.70	\$1,620.00
6/14/2023	Meetings with B. Horton (Mimecast); Mimecast implementation on FTX.COM domain	Brandon Bangerter	1.50	\$900.00
6/14/2023	Comparisons of terminations and attritions with active employee and google accounts	Brandon Bangerter	2.60	\$1,560.00
6/14/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	1.90	\$1,140.00
6/14/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.80	\$1,080.00
6/14/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	2.60	\$1,560.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2023	Review and respond to emails with E. Taraba (A&M) re: Quoine Pte Ltd banking transactions	Daniel Tollefsen	0.30	\$165.00
6/14/2023	Review and respond to emails with foreign debtor personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00
6/14/2023	Review of supporting documentation for Foreign Debtors re: payment requests	Daniel Tollefsen	1.80	\$990.00
6/14/2023	Update payment tracker with recent transactions for Foreign Debtors	Daniel Tollefsen	1.60	\$880.00
6/14/2023	Reconciliation of financial payment accounts	Daniel Tollefsen	0.90	\$495.00
6/14/2023	Update of Master Payment Tracker	Daniel Tollefsen	2.70	\$1,485.00
6/14/2023	Vendor database update with supporting documentation re: payments	Daniel Tollefsen	2.30	\$1,265.00
6/14/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.30	\$120.00
6/14/2023	Evaluate discrepancies between the creditor matrix and inquiry emails and report any inconsistencies	Felicia Buenrostro	5.50	\$2,200.00
6/14/2023	Logging and processing documents for West Realm Shires	Felicia Buenrostro	0.30	\$120.00
6/14/2023	Receive and arrange all documents on behalf of Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/14/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
6/14/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
6/14/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.20	\$80.00
6/14/2023	Review and respond to emails with F. Buenrostro (RLKS) re: FTX creditor matrix follow-up	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with L. Barrios (RLKS) re: customer requests for financial transaction information, 1099 copies, and account address changes	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with F. Buenrostro (RLKS) re: transferring vendor invoices to CFO	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with CFO re: contact information for potential claims	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with a FTX employee re: verifying employee social insurance amounts were submitted from previous payrolls	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2023	Review and respond to emails with CFO re: payroll and contractor wire payments	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with CEO re: Alameda Research 401(k) plan termination inquiry	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with L. Barrios (RLKS) re: headcount payment tracking report	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with a FTX employee re: payroll and contractor billing inquiry	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with HR Lead re: follow-up on wire request for recent payroll run correction	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with L. Barrios (RLKS) re: research contractor payment	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: employee incentive matters	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with CIO and K. Ramanathan (A&M) re: HR matters	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with M. D. Hisarli (S&C) re: signature request for two vendor contract cancellation notices	Kathryn Schultea	0.30	\$292.50
6/14/2023	Review and respond to emails with T. Shea (EY) re: IRS matters	Kathryn Schultea	0.30	\$292.50
6/14/2023	Correspondence with L. Barrios (RLKS) re: follow-up on former employee reimbursement of FSA balance	Kathryn Schultea	0.30	\$292.50
6/14/2023	Correspondence with D. Roque (USI) and N. Menillo (S&C) re: outsourced service provider supplemental checklist	Kathryn Schultea	0.30	\$292.50
6/14/2023	Correspondence with HR Lead and several EY advisors re: etax weekly call follow-up	Kathryn Schultea	0.30	\$292.50
6/14/2023	Correspondence with R. Esposito (A&M) re: employee related liabilities to be considered in the statements / schedules amendments	Kathryn Schultea	0.30	\$292.50
6/14/2023	Meeting with CFO, CIO, A&M, S&C, and others; in-person BOD meeting	Kathryn Schultea	2.50	\$2,437.50
6/14/2023	Meeting with CFO and CIO; RLKS in-person meeting at S&C office to review project issues	Kathryn Schultea	3.00	\$2,925.00
6/14/2023	Non-working travel from New York to Houston; return from in-person board meeting at S&C office	Kathryn Schultea	4.50	\$2,193.75 *
6/14/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2023	Review and respond to email requests re: confidential electronic transmission of 1099 forms	Leticia Barrios	1.30	\$715.00
6/14/2023	Review and respond to emails re: identity verification requests	Leticia Barrios	1.80	\$990.00
6/14/2023	Gather Contractor last known payment file and details	Leticia Barrios	2.00	\$1,100.00
6/14/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
6/14/2023	Meeting with CAO, CIO, A&M, S&C, and others; in-person BOD meeting	Mary Cilia	2.50	\$2,437.50
6/14/2023	Meeting with CAO and CIO; RLKS in-person meeting at S&C office to review project issues	Mary Cilia	3.00	\$2,925.00
6/14/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.60	\$3,510.00
6/14/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.30	\$2,242.50
6/14/2023	Conference call with J. Bavaud (FTX), G. Balmelli (A&M) and R. Hoskins (RLKS); discuss FTX Europe financial statement and statutory reporting status	Mary Cilia	1.40	\$1,365.00
6/14/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.50	\$1,462.50
6/14/2023	Upload post-petition bank foreign statements to shared drive for team	Melissa Concitis	1.30	\$715.00
6/14/2023	Examined & searched the appropriate repository for a vendor's bank records and details	Melissa Concitis	3.30	\$1,815.00
6/14/2023	Logged vendor transactions into the online accounting software program	Melissa Concitis	3.50	\$1,925.00
6/14/2023	Shared accounting system vendor transaction feedback with the team	Melissa Concitis	2.30	\$1,265.00
6/14/2023	Reconcile vendor transactions with monthly payment tracker	Melissa Concitis	1.30	\$715.00
6/14/2023	Board meeting Deck review	Raj Perubhatla	1.50	\$1,462.50
6/14/2023	Meeting with CFO, CFO, A&M, S&C, and others; in-person BOD meeting	Raj Perubhatla	2.50	\$2,437.50
6/14/2023	Meeting with CAO and CFO; RLKS in-person meeting at S&C office to review project issues	Raj Perubhatla	3.00	\$2,925.00
6/14/2023	Resolve IT administration and access issues	Raj Perubhatla	1.50	\$1,462.50
6/14/2023	Non-working travel from New York to Houston; return from in-person board meeting at S&C office	Raj Perubhatla	1.70	\$828.75 *

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/14/2023	Review and respond to oversight on development efforts while in flight	Raj Perubhatla	1.30	\$1,267.50
6/14/2023	Review cloud invoices related matters while in flight	Raj Perubhatla	1.50	\$1,462.50
6/14/2023	Review WRSFS date trial balance upload against upload template	Robert Hoskins	0.50	\$375.00
6/14/2023	Review support for dormant entities within the WRS silo	Robert Hoskins	1.80	\$1,350.00
6/14/2023	Prepare November 2022 update entries for FTX Exchange FZE	Robert Hoskins	0.80	\$600.00
6/14/2023	Review December 2022 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	1.80	\$1,350.00
6/14/2023	Review December 2022 Income statement and related support for FTX Exchange FZE	Robert Hoskins	0.80	\$600.00
6/14/2023	Prepare December 2022 update entries for FTX Exchange FZE	Robert Hoskins	0.60	\$450.00
6/14/2023	Review AP reconciliation file for FTX Exchange FZE against post petition payments for November and December 2022 and reconcile LSTC amounts	Robert Hoskins	1.40	\$1,050.00
6/14/2023	Conference call with J. Bavaud (FTX Europe), G. Balmelli (A&M) and CFO; discuss FTX Europe financial statement and statutory reporting status	Robert Hoskins	1.40	\$1,050.00
6/14/2023	Review and resolve difference from petition date trial balance to November and December 2022 trial balance for FTX Exchange FZE	Robert Hoskins	2.80	\$2,100.00
6/15/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.20	\$1,320.00
6/15/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	1.60	\$960.00
6/15/2023	Meeting with R. Sivesind (Figma); contract, renewal, and right-sizing	Brandon Bangerter	0.50	\$300.00
6/15/2023	Meeting with B. McMahon (FTI); PC imaging and Adobe esign collections	Brandon Bangerter	0.60	\$360.00
6/15/2023	Research and discussion on contracts renewals with IT team	Brandon Bangerter	1.50	\$900.00
6/15/2023	Meeting with former FTX employee; GoDaddy account domains and transfers	Brandon Bangerter	0.40	\$240.00
6/15/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.30	\$1,380.00
6/15/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.00	\$1,200.00
6/15/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	2.20	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/15/2023	Review and respond to emails with FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
6/15/2023	Support documentation research for update of payment system	Daniel Tollefsen	1.90	\$1,045.00
6/15/2023	Debtor account reconciliation for recent transactions	Daniel Tollefsen	1.30	\$715.00
6/15/2023	Master Payment Tracker update	Daniel Tollefsen	2.20	\$1,210.00
6/15/2023	Foreign Debtor payment requests review	Daniel Tollefsen	1.30	\$715.00
6/15/2023	Update of vendor database	Daniel Tollefsen	1.60	\$880.00
6/15/2023	Analyze and classify incoming paperwork for West Realm Shires	Felicia Buenrostro	0.30	\$120.00
6/15/2023	Inquiry emails compared to the creditor matrix and discrepancies reported	Felicia Buenrostro	4.30	\$1,720.00
6/15/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.50	\$200.00
6/15/2023	Process and organize incoming documents sent to Alameda Research	Felicia Buenrostro	0.90	\$360.00
6/15/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
6/15/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.20	\$80.00
6/15/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.80	\$1,120.00
6/15/2023	Review and respond to emails with CFO re: customer schedule calculation issues	Kathryn Schultea	0.40	\$390.00
6/15/2023	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.30	\$292.50
6/15/2023	Review and respond to emails with debtor bank and CFO re: foreign exchange wire cancellation	Kathryn Schultea	0.40	\$390.00
6/15/2023	Review and respond to emails with N. Simoneaux (A&M) and a FTX employee re: foreign debtor legal matter and payroll request	Kathryn Schultea	0.50	\$487.50
6/15/2023	Review and respond to emails with F. Buenrostro (RLKS) re: FTX creditor matrix updates	Kathryn Schultea	0.30	\$292.50
6/15/2023	Correspondence with CFO and FTX employees re: executing AGM documents and Public Notice of Financials	Kathryn Schultea	0.30	\$292.50
6/15/2023	Correspondence with CFO and a FTX employee re: request for combined company financial statements	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/15/2023	Correspondence with H. Trent (A&M) and a FTX employee re: follow-up on FTX Hong Kong & Cottonwood Grove's share certificate retrieval	Kathryn Schultea	0.30	\$292.50
6/15/2023	Data research via historical QB files for IDR responses on employee related payments/reimbursements.	Kathryn Schultea	2.50	\$2,437.50
6/15/2023	Correspondence with L. Barrios (RLKS) re: termination letter request from terminated contractor	Kathryn Schultea	0.30	\$292.50
6/15/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.20	\$1,170.00
6/15/2023	Input wire transactions for approval	Kathryn Schultea	2.30	\$2,242.50
6/15/2023	Compare creditor matrix information to Inquiry emails and submit differences	Leticia Barrios	0.50	\$275.00
6/15/2023	Review and respond to email requests re: securely delivery 1099 forms	Leticia Barrios	1.80	\$990.00
6/15/2023	Review and respond to emails re: verify recipient identity response	Leticia Barrios	1.80	\$990.00
6/15/2023	Update 1099 Support file from EY data provided	Leticia Barrios	1.70	\$935.00
6/15/2023	Consolidate processed daily payroll log	Leticia Barrios	1.50	\$825.00
6/15/2023	Organize payroll backup history in document repository	Leticia Barrios	1.50	\$825.00
6/15/2023	Transactions, Signature Changes, and Account Identification Correspondence with the Bank	Mary Cilia	0.70	\$682.50
6/15/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.30	\$3,217.50
6/15/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.10	\$2,047.50
6/15/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.30	\$2,242.50
6/15/2023	Non-working travel from New York to Houston; return from in-person board meeting at S&C office	Mary Cilia	4.50	\$2,193.75 *
6/15/2023	Correspondence with team regarding specific vendor transactions	Melissa Concitis	1.30	\$715.00
6/15/2023	Obtain and compile vendor transaction data located in the shared drive	Melissa Concitis	3.80	\$2,090.00
6/15/2023	Upload vendor transactions into the accounting software and ensure that they are accurately mapped to the appropriate vendors	Melissa Concitis	3.80	\$2,090.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/15/2023	Remitted notes on vendor transactions in the accounting software to team members	Melissa Concitis	2.60	\$1,430.00
6/15/2023	Conference call with V. Nadimpalli (A&M); discussion with software development provider	Raj Perubhatla	1.00	\$975.00
6/15/2023	Review, gather, and approve cloud invoices for payment	Raj Perubhatla	3.80	\$3,705.00
6/15/2023	Conference call with H. Nachmias, L. Farazis, N. Leizerovich (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
6/15/2023	Gather necessary documentation and continue to complete Market Maker applications	Raj Perubhatla	1.20	\$1,170.00
6/15/2023	Oversight of development initiatives	Raj Perubhatla	2.50	\$2,437.50
6/15/2023	Evaluate and respond to issues with IT access and management	Raj Perubhatla	1.20	\$1,170.00
6/15/2023	Review January 2023 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	1.40	\$1,050.00
6/15/2023	Review January 2023 Income statement and related support for FTX Exchange FZE	Robert Hoskins	1.10	\$825.00
6/15/2023	Prepare January 2023 update entries for FTX Exchange FZE	Robert Hoskins	0.80	\$600.00
6/15/2023	Review AP reconciliation file for FTX Exchange FZE against post petition payments for January 2023 and reconcile LSTC amounts	Robert Hoskins	0.80	\$600.00
6/15/2023	Review February 2023 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	1.30	\$975.00
6/15/2023	Review February 2023 Income statement and related support for FTX Exchange FZE	Robert Hoskins	1.20	\$900.00
6/15/2023	Prepare February 2023 update entries for FTX Exchange FZE	Robert Hoskins	0.70	\$525.00
6/15/2023	Review AP reconciliation file for FTX Exchange FZE against post petition payments for February 2023 and reconcile LSTC amounts	Robert Hoskins	0.70	\$525.00
6/15/2023	Correspondence with FTX Europe personnel re: statutory reporting and tax requirements	Robert Hoskins	1.20	\$900.00
6/15/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
6/15/2023	Review petition date trial balance file and supporting schedules for FTX Structured Products AG	Robert Hoskins	0.70	\$525.00
6/15/2023	Review petition date trial balance file and supporting schedules for FTX trading GMBH	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/16/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	1.80	\$1,080.00
6/16/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.60	\$1,560.00
6/16/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	2.30	\$1,380.00
6/16/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	2.30	\$1,380.00
6/16/2023	Audits of applications user population and permissions	Brandon Bangerter	1.80	\$1,080.00
6/16/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
6/16/2023	Support documentation review re: Foreign Debtor payment requests	Daniel Tollefsen	1.40	\$770.00
6/16/2023	Review and respond to emails with FTX Crypto personnel re: payment requests	Daniel Tollefsen	0.20	\$110.00
6/16/2023	Update of the payment trackers for Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
6/16/2023	Account reconciliation for Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
6/16/2023	Review and respond to emails with M. Concitis (RLKS) re: support documentation for payment system	Daniel Tollefsen	0.40	\$220.00
6/16/2023	Review of invoices re: payment transactions	Daniel Tollefsen	1.60	\$880.00
6/16/2023	Update of Master Payment Tracker	Daniel Tollefsen	1.80	\$990.00
6/16/2023	Database for vendor support documentation update	Daniel Tollefsen	1.20	\$660.00
6/16/2023	Financial payment accounts reconciliation for US Debtors	Daniel Tollefsen	0.90	\$495.00
6/16/2023	Analyze and classify incoming paperwork for West Realm Shires	Felicia Buenrostro	0.80	\$320.00
6/16/2023	Compare creditor matrix to inquiry emails and submit discrepancies	Felicia Buenrostro	3.50	\$1,400.00
6/16/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$200.00
6/16/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.50	\$200.00
6/16/2023	Process and organize incoming documents sent to Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/16/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.00	\$1,200.00
6/16/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/16/2023	Review and respond to emails with a FTX employee re: follow-up on foreign HR vendor legal matter review	Kathryn Schultea	0.40	\$390.00
6/16/2023	Review and respond to emails with L. Barrios (RLKS) re: contractor payroll support documentation request	Kathryn Schultea	0.50	\$487.50
6/16/2023	Review and respond to emails with B. Bangerter (RLKS) and an FTX employee re: contractor terminations and access suspension	Kathryn Schultea	0.30	\$292.50
6/16/2023	Correspondence with several A&M and S&C advisors re: employee contract and compensation review	Kathryn Schultea	0.50	\$487.50
6/16/2023	Correspondence with a vendor re: follow-up on notice of revised dates for sale of foreign FTX entities	Kathryn Schultea	0.30	\$292.50
6/16/2023	Correspondence with CEO and CFO re: financial related workstreams	Kathryn Schultea	0.30	\$292.50
6/16/2023	Correspondence with CFO and CIO re: researching GLG vendor invoice	Kathryn Schultea	0.30	\$292.50
6/16/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; foreign statutory reporting, upcoming deadlines, and latest status updates	Kathryn Schultea	0.70	\$682.50
6/16/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$877.50
6/16/2023	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,755.00
6/16/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	0.20	\$110.00
6/16/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.70	\$935.00
6/16/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
6/16/2023	Log 1099 vendors missing TINs in document repository	Leticia Barrios	1.20	\$660.00
6/16/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
6/16/2023	Update tracking document of traded claims located on docket	Leticia Barrios	2.10	\$1,155.00
6/16/2023	Examine and verify 1099 customer's user ID	Leticia Barrios	1.70	\$935.00
6/16/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; foreign statutory reporting, upcoming deadlines, and latest status updates	Mary Cilia	0.70	\$682.50
6/16/2023	Review and reconciliation of quarterly fee applications and e-mails to Landis and S&C	Mary Cilia	0.90	\$877.50
6/16/2023	Conference call with A&M cash investigation team; bank account extracts	Mary Cilia	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/16/2023	Meeting with N. Hernandez, M. Borts (EY) and R. Hoskins (RLKS); discuss post-petition accounting records updates	Mary Cilia	0.50	\$487.50
6/16/2023	Conference call with C. Broskay, K. Kearney R. Esposito, (A&M) and R. Hoskins (RLKS); discuss petition date trial balances and amended schedules	Mary Cilia	1.20	\$1,170.00
6/16/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.30	\$1,267.50
6/16/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.60	\$1,560.00
6/16/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.70	\$2,632.50
6/16/2023	Correspondence with foreign bank leads re: follow up on post-petition bank statement requests	Melissa Concitis	0.60	\$330.00
6/16/2023	Collect the vendor's financial data from the repository	Melissa Concitis	3.70	\$2,035.00
6/16/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	3.80	\$2,090.00
6/16/2023	Upload team notes regarding vendor transactions to the appropriate ledgers in the accounting program	Melissa Concitis	2.50	\$1,375.00
6/16/2023	Reconcile specific vendor transactions with monthly payment tracker	Melissa Concitis	1.10	\$605.00
6/16/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests check-in	Raj Perubhatla	0.30	\$292.50
6/16/2023	Review and respond to IT access and administration matters	Raj Perubhatla	3.80	\$3,705.00
6/16/2023	Review usage of the cloud services	Raj Perubhatla	4.50	\$4,387.50
6/16/2023	Work on completing the Market Maker applications	Raj Perubhatla	1.50	\$1,462.50
6/16/2023	Correspondence with CFO re: review of petition date trial balances and statements & schedules	Robert Hoskins	1.40	\$1,050.00
6/16/2023	Meeting with N. Hernandez, M. Borts (EY) and CFO; discuss post-petition accounting records updates	Robert Hoskins	0.50	\$375.00
6/16/2023	Meeting with C. Broskay, K. Kearney R. Esposito, (A&M) and CFO; discuss petition date trial balance status and statements & schedules status	Robert Hoskins	1.20	\$900.00
6/16/2023	Prepare and adjust trial balance upload template for fourth batch of DOTCOM Silo entities	Robert Hoskins	2.10	\$1,575.00
6/16/2023	Upload petition date trial balances to accounting software for the fourth batch of DOTCOM Silo entities	Robert Hoskins	1.70	\$1,275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/16/2023	Prepare data validation spreadsheet for upload of fourth batch of DOTCOM Silo petition date trial balances	Robert Hoskins	0.60	\$450.00
6/16/2023	Update petition date trial balance tracker	Robert Hoskins	0.40	\$300.00
6/17/2023	Access updates and password changes for email	Brandon Bangerter	0.80	\$480.00
6/17/2023	Support documentation review and reconciliation	Daniel Tollefsen	1.30	\$715.00
6/17/2023	Update of payment trackers with recent transactional activity	Daniel Tollefsen	2.30	\$1,265.00
6/17/2023	Account reconciliation for US Debtors re: recent transactions	Daniel Tollefsen	0.90	\$495.00
6/17/2023	Update of database for supporting documentation	Daniel Tollefsen	2.60	\$1,430.00
6/17/2023	Analyze and enter vendor financial data into the accounting program	Melissa Concitis	3.30	\$1,815.00
6/17/2023	Reconcile specific vendor transactions with monthly payment tracker	Melissa Concitis	2.50	\$1,375.00
6/17/2023	Research technical account issues related to DOTCOM entities	Robert Hoskins	1.80	\$1,350.00
6/17/2023	Review cash master file for new balances to be recorded in petition date balance	Robert Hoskins	0.70	\$525.00
6/17/2023	Review March 2023 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	1.10	\$825.00
6/17/2023	Review March 2023 Income statement and related support for FTX Exchange FZE	Robert Hoskins	1.10	\$825.00
6/17/2023	Prepare March 2023 update entries for FTX Exchange FZE	Robert Hoskins	0.60	\$450.00
6/17/2023	Review AP reconciliation file for FTX Exchange FZE against post petition payments for March 2023 and reconcile LSTC amounts	Robert Hoskins	0.30	\$225.00
6/18/2023	Review and respond to emails with C. Arnett (A&M) re: detailed employee list for each business segment	Kathryn Schultea	0.60	\$585.00
6/18/2023	Correspondence with N. Simoneaux (A&M) re: FTX Japan KK June payroll review	Kathryn Schultea	0.30	\$292.50
6/18/2023	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	1.90	\$1,852.50
6/18/2023	Review and work on the IT staffing needs	Raj Perubhatla	1.50	\$1,462.50
6/18/2023	Address IT access and administrative issues	Raj Perubhatla	2.20	\$2,145.00
6/18/2023	Gather required documentation and complete Market Maker applications	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/18/2023	Review docket filings for accounting implications	Robert Hoskins	0.70	\$525.00
6/18/2023	Correspondence with FTX Japan and A&M personnel re: financial analysis and cash account treatment	Robert Hoskins	0.60	\$450.00
6/18/2023	Update petition date trail balance status tracker and set various update meeting for the upcoming week	Robert Hoskins	1.40	\$1,050.00
6/18/2023	Correspondence with EY advisors re: statutory reporting and tax requirements	Robert Hoskins	0.30	\$225.00
6/19/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.90	\$1,140.00
6/19/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.20	\$1,320.00
6/19/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.00	\$1,200.00
6/19/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.30	\$1,380.00
6/19/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.30	\$780.00
6/19/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.80	\$1,080.00
6/19/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.70	\$1,020.00
6/19/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.40	\$220.00
6/19/2023	Review and respond to emails with FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/19/2023	Review and respond to emails with FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/19/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/19/2023	Review and respond to emails with foreign debtor personnel (FTX Trading GmbH and FTX Switzerland) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
6/19/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
6/19/2023	Review supporting payment documentation re: Foreign Debtor payment requests	Daniel Tollefsen	1.80	\$990.00
6/19/2023	Reconcile Foreign Debtor financial accounts and transactions	Daniel Tollefsen	1.80	\$990.00
6/19/2023	Foreign Debtor payment trackers update with recent financial transactions	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2023	Review of US Debtor payment requests and payment supporting documentation	Daniel Tollefsen	1.40	\$770.00
6/19/2023	Master Tracker update with recent payment transactions	Daniel Tollefsen	2.80	\$1,540.00
6/19/2023	Review and respond to emails with CIO re: invoices and supporting documents	Daniel Tollefsen	0.20	\$110.00
6/19/2023	Review and respond to emails with CFO re: accounting and payment transactions	Daniel Tollefsen	0.30	\$165.00
6/19/2023	Evaluate the creditor matrix against inquiry emails and denote any discrepancies	Felicia Buenrostro	2.50	\$1,000.00
6/19/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.30	\$520.00
6/19/2023	Perform document filing and screening for West Realm Shires	Felicia Buenrostro	0.50	\$200.00
6/19/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	3.60	\$1,440.00
6/19/2023	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.30	\$120.00
6/19/2023	Review and sort incoming documents for Alameda Research	Felicia Buenrostro	1.50	\$600.00
6/19/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
6/19/2023	Review and respond to emails with several S&C advisors re: drafting KEIP materials	Kathryn Schultea	0.40	\$390.00
6/19/2023	Review and respond to emails with CIO and K. Ramanathan (A&M) re: HR matters	Kathryn Schultea	0.60	\$585.00
6/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: updating headcount for PWP request	Kathryn Schultea	0.30	\$292.50
6/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: researching wage records and invoices for a former FTX employee	Kathryn Schultea	0.50	\$487.50
6/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: inquiries for cash budget headcount	Kathryn Schultea	0.40	\$390.00
6/19/2023	Review and respond to emails with a FTX employee re: follow-up on HR matters	Kathryn Schultea	0.50	\$487.50
6/19/2023	Review and respond to emails with D. Tollefsen (RLKS) re: wire confirmation supporting documentation	Kathryn Schultea	0.30	\$292.50
6/19/2023	Review and respond to emails with H. Trent (A&M) re: KEIP award currency selection	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2023	Review and respond to emails with N. Simoneaux (A&M) re: invoice request for employee compensation adjustment	Kathryn Schultea	0.30	\$292.50
6/19/2023	Correspondence with HR Lead re: request for payroll reports	Kathryn Schultea	0.30	\$292.50
6/19/2023	Data research via historical QB files for IDR responses on employee related payments/reimbursements.	Kathryn Schultea	2.30	\$2,242.50
6/19/2023	Correspondence with D. Tollefsen (RLKS) re: Zubr payment tracker	Kathryn Schultea	0.30	\$292.50
6/19/2023	Correspondence with CFO and a FTX employee re: signature request on invoice for foreign debtor's outstanding liability	Kathryn Schultea	0.40	\$390.00
6/19/2023	Correspondence with N. Simoneaux (A&M) re: former employee proof of employment letter request	Kathryn Schultea	0.50	\$487.50
6/19/2023	Correspondence with N. Simoneaux (A&M) re: collecting all payment files with upcoming due dates	Kathryn Schultea	0.30	\$292.50
6/19/2023	Correspondence with N. Simoneaux (A&M) re: former contractor address change	Kathryn Schultea	0.30	\$292.50
6/19/2023	Correspondence with C. Tong (EY) re: RLKS / EY Houston office meeting details	Kathryn Schultea	0.30	\$292.50
6/19/2023	Correspondence with H. Trent (A&M) re: weekly BOD call agenda	Kathryn Schultea	0.30	\$292.50
6/19/2023	Meeting with H. Trent, N. Simoneaux (A&M) and several Links International representatives; FTX Japan KK and Quoine Pte Ltd payroll for June 2023	Kathryn Schultea	0.50	\$487.50
6/19/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.30	\$715.00
6/19/2023	Review and respond to email requests re: provide encrypted electronic 1099 forms	Leticia Barrios	2.50	\$1,375.00
6/19/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
6/19/2023	Update and maintain spreadsheet of all the 1099 vendors with missing Taxpayer Identification Numbers	Leticia Barrios	1.50	\$825.00
6/19/2023	Update tracking document of traded claims located on docket	Leticia Barrios	1.30	\$715.00
6/19/2023	Capture TINs for a given list of former employees	Leticia Barrios	0.50	\$275.00
6/19/2023	Review and respond to emails re: requests for information from terminated employees via domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
6/19/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.40	\$2,340.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$2,730.00
6/19/2023	Conference call with A&M, S&C, CEO; discuss customer account balances	Mary Cilia	0.70	\$682.50
6/19/2023	Conference call with UCC advisors; discuss customer account balances	Mary Cilia	0.40	\$390.00
6/19/2023	Conference call with R. Hoskins (RLKS); review and discuss various financial and accounting issues	Mary Cilia	2.30	\$2,242.50
6/19/2023	Conference call with FTX Japan; discuss Quoine Pte Ltd. audit	Mary Cilia	0.90	\$877.50
6/19/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
6/19/2023	Download vendor transactions from shared drive	Melissa Concitis	3.30	\$1,815.00
6/19/2023	Import vendor transactions into the accounting software and ensure that they are properly mapped to the correct vendors	Melissa Concitis	3.40	\$1,870.00
6/19/2023	Recorded comments to distribute across the team re: vendor transactions reported in the accounting system	Melissa Concitis	2.20	\$1,210.00
6/19/2023	Tie out vendor transactions invoices with the accounting software data	Melissa Concitis	2.70	\$1,485.00
6/19/2023	Review and analyze IT budget needs	Raj Perubhatla	2.50	\$2,437.50
6/19/2023	Conference call with H. Nachmias and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50
6/19/2023	Evaluate development oversight and respond	Raj Perubhatla	3.70	\$3,607.50
6/19/2023	Conference call with third party vendor, and M. Azmat, V. Nadimpalli (A&M); development services update	Raj Perubhatla	0.50	\$487.50
6/19/2023	Portal prioritization tasks and staffing call with third party vendor and M. Azmat (A&M)	Raj Perubhatla	1.20	\$1,170.00
6/19/2023	Review and respond to IT staffing needs	Raj Perubhatla	0.30	\$292.50
6/19/2023	Resolve IT administration and access issues	Raj Perubhatla	1.70	\$1,657.50
6/19/2023	Review April 2023 balance sheet and related support for FTX Exchange FZE	Robert Hoskins	1.00	\$750.00
6/19/2023	Review April 2023 Income statement and related support for FTX Exchange FZE	Robert Hoskins	0.80	\$600.00
6/19/2023	Prepare April 2023 update entries for FTX Exchange FZE	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/19/2023	Review AP reconciliation file for FTX Exchange FZE against post petition payments for April 2023 and reconcile LSTC amounts	Robert Hoskins	0.50	\$375.00
6/19/2023	Review and respond to emails with various EY advisors re: tax and statutory reporting requests	Robert Hoskins	2.60	\$1,950.00
6/19/2023	Conference call with CFO; review and discuss various financial and accounting issues	Robert Hoskins	2.30	\$1,725.00
6/19/2023	Update access and change role within accounting software for team members	Robert Hoskins	1.80	\$1,350.00
6/20/2023	Meeting with IT Team; hardware and software needs for development	Brandon Bangerter	1.20	\$720.00
6/20/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	2.40	\$1,440.00
6/20/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,080.00
6/20/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	1.50	\$900.00
6/20/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.80	\$1,080.00
6/20/2023	Identification of shared drives and access to each for provisioning	Brandon Bangerter	1.30	\$780.00
6/20/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	2.20	\$1,320.00
6/20/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.10	\$660.00
6/20/2023	Review and respond to emails with FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/20/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests	Daniel Tollefsen	0.30	\$165.00
6/20/2023	Review and respond to emails with M. Concitis (RLKS) re: support documentation for payment system	Daniel Tollefsen	0.40	\$220.00
6/20/2023	Review and respond E. Taraba (A&M) re: Foreign Debtor Transactions	Daniel Tollefsen	0.20	\$110.00
6/20/2023	Meeting with S. Witherspoon, J. Cooper (A&M); weekly bank file	Daniel Tollefsen	0.50	\$275.00
6/20/2023	Master Payment Tracker update and reconciliation	Daniel Tollefsen	3.60	\$1,980.00
6/20/2023	Vendor supporting documentation database update	Daniel Tollefsen	1.90	\$1,045.00
6/20/2023	US Debtor financial account review and reconciliation	Daniel Tollefsen	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY), L. Barrios (RLKS); FTX and EY planning meeting and review of agenda	Felicia Buenrostro	0.40	\$160.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker (EY), L. Barrios (RLKS); review Carta website, obtain documentation and discuss equity compensation	Felicia Buenrostro	1.00	\$400.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), L. Barrios (RLKS); discuss the missing documentation needed for the employment tax audit (session one)	Felicia Buenrostro	0.80	\$320.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald (EY), L. Barrios (RLKS); review the Carta missing documentation needed for the IRS audit (session two)	Felicia Buenrostro	0.40	\$160.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), L. Barrios (RLKS); review payments made by employees for stock exercises	Felicia Buenrostro	0.70	\$280.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), L. Barrios (RLKS); review IDRs for employment tax audits	Felicia Buenrostro	0.30	\$120.00
6/20/2023	Meeting with CAO, K. Lowery (EY), and L. Barrios (RLKS); discuss agenda and priorities for Blockfolio in preparation of upcoming meeting and review inquiries for IRS IDRs received / discussion of next steps	Felicia Buenrostro	3.80	\$1,520.00
6/20/2023	Compare creditor matrix information to Inquiry emails and submit differences	Felicia Buenrostro	0.60	\$240.00
6/20/2023	Review and respond to emails with N. Simoneaux (A&M) re: former employee compensation document request	Kathryn Schultea	0.30	\$292.50
6/20/2023	Review and respond to emails with L. Barrios (RLKS) re: employee severance agreements connected to prior complaints	Kathryn Schultea	0.30	\$292.50
6/20/2023	Review and respond to emails with CIO re: requesting access to domestic entities' historical payments and reports	Kathryn Schultea	0.20	\$195.00
6/20/2023	Review and respond to emails with A. Kranzley (S&C) re: IRS audit	Kathryn Schultea	0.20	\$195.00
6/20/2023	Review and respond to emails with CFO and R. Hoskins (RLKS) re: locating source detail used for FTX statements & schedules	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with H. Trent (A&M) and a FTX employee re: FTX Exchange FZE June payroll	Kathryn Schultea	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2023	Correspondence with CFO and a FTX employee re: review of intercompany accounting report	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with various A&M and S&C advisors re: redlined KEIP materials	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with H. Trent (A&M) re: employee expense reimbursements	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with R. Hershan (A&M) re: Embed matters follow-up	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with a LedgerX employee and N. Simoneaux (A&M) re: research Ledger Holdings' service agreement for payroll processing	Kathryn Schultea	0.20	\$195.00
6/20/2023	Correspondence with CFO and K. Lowery (EY) re: FTX employee expense reporting requirements	Kathryn Schultea	0.20	\$195.00
6/20/2023	Correspondence with HR Lead re: WRSS benefits plan renewal	Kathryn Schultea	0.30	\$292.50
6/20/2023	Correspondence with CFO and R. Hoskins (RLKS) re: drafting engagement letter	Kathryn Schultea	0.20	\$195.00
6/20/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily summary	Kathryn Schultea	0.30	\$292.50
6/20/2023	Meeting with J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker (EY), L. Barrios, F. Buenrostro (RLKS); review Carta website, obtain documentation and discuss equity compensation	Kathryn Schultea	1.00	\$975.00
6/20/2023	Meeting with CFO, CIO, A&M, S&C, and others: weekly board call	Kathryn Schultea	1.70	\$1,657.50
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY), L. Barrios, F. Buenrostro (RLKS); discuss the missing documentation needed for the employment tax audit (session one)	Kathryn Schultea	0.80	\$780.00
6/20/2023	Meeting with J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald (EY), L. Barrios, F. Buenrostro (RLKS); review the Carta missing documentation needed for the IRS audit (session two)	Kathryn Schultea	0.40	\$390.00
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY), L. Barrios, F. Buenrostro (RLKS); review payments made by employees for stock exercises	Kathryn Schultea	0.70	\$682.50
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY) and D. Ornelas (FTX); discuss outstanding employment tax items with Rippling and TriMet and reviewing amended federal employment tax returns prepared by Rippling	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY), L. Barrios, F. Buenrostro (RLKS); review IDRs for employment tax audits	Kathryn Schultea	0.30	\$292.50
6/20/2023	Meeting with K. Lowery (EY), L. Barrios, F. Buenrostro (RLKS); discuss agenda and priorities for Blockfolio in preparation of upcoming meeting and review inquiries for IRS IDRs received / discussion of next steps	Kathryn Schultea	3.80	\$3,705.00
6/20/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); payroll weekly touchpoint	Kathryn Schultea	0.50	\$487.50
6/20/2023	Conference call with foreign debtor entity and foreign payroll provider; payroll vendor matter	Kathryn Schultea	0.50	\$487.50
6/20/2023	Meeting with J. DeVincenzo, K. Lowery (EY), F. Buenrostro (RLKS); FTX and EY planning meeting and review of agenda	Leticia Barrios	0.40	\$220.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker (EY), F. Buenrostro (RLKS); review Carta website, obtain documentation and discuss equity compensation	Leticia Barrios	1.00	\$550.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), F. Buenrostro (RLKS); discuss the missing documentation needed for the employment tax audit (session one)	Leticia Barrios	0.80	\$440.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald (EY), F. Buenrostro (RLKS); review the Carta missing documentation needed for the IRS audit (session two)	Leticia Barrios	0.40	\$220.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), F. Buenrostro (RLKS); review payments made by employees for stock exercises	Leticia Barrios	0.70	\$385.00
6/20/2023	Meeting with CAO, J. DeVincenzo, K. Lowery (EY), F. Buenrostro (RLKS); review IDRs for employment tax audits	Leticia Barrios	0.30	\$165.00
6/20/2023	Meeting with CAO, K. Lowery (EY), and F. Buenrostro (RLKS); discuss agenda and priorities for Blockfolio in preparation of upcoming meeting and review inquiries for IRS IDRs received / discussion of next steps	Leticia Barrios	3.80	\$2,090.00
6/20/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	1.70	\$1,657.50
6/20/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.10	\$3,022.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,340.00
6/20/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.20	\$2,145.00
6/20/2023	Conference call with A&M; cash management	Mary Cilia	0.40	\$390.00
6/20/2023	Conference call with S&C; discuss various corporate documentation issues	Mary Cilia	0.50	\$487.50
6/20/2023	Consult with team re: specific vendor transactions in accounting software	Melissa Concitis	0.80	\$440.00
6/20/2023	Performed a search for a vendor's bank records in the database	Melissa Concitis	3.80	\$2,090.00
6/20/2023	Imported vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
6/20/2023	Remitted notes on vendor transactions in the accounting software for team members to review	Melissa Concitis	2.60	\$1,430.00
6/20/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	1.70	\$1,657.50
6/20/2023	Conference call with C. Arena and J. Shannon (GCP); cloud service provider agreements	Raj Perubhatla	0.50	\$487.50
6/20/2023	Review the board deck	Raj Perubhatla	0.50	\$487.50
6/20/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	1.70	\$1,657.50
6/20/2023	Review and respond to multiple cloud contracts renewals and terminations	Raj Perubhatla	2.70	\$2,632.50
6/20/2023	Conference call with K. Ramanathan (A&M); IT project updates	Raj Perubhatla	0.30	\$292.50
6/20/2023	Review and address IT access and administrative matters	Raj Perubhatla	2.80	\$2,730.00
6/20/2023	Prepare agenda and review materials for meeting with foreign debtor management	Robert Hoskins	0.60	\$450.00
6/20/2023	Meeting with foreign debtor management; discuss petition date trial balance adjustments	Robert Hoskins	0.80	\$600.00
6/20/2023	Review of support provided by foreign debtor management subsequent to meeting	Robert Hoskins	0.30	\$225.00
6/20/2023	Meeting with various EY tax advisors; discuss foreign statutory reporting and foreign tax filings items	Robert Hoskins	1.20	\$900.00
6/20/2023	Review and respond to emails with various EY advisors re: tax and statutory reporting requests	Robert Hoskins	2.30	\$1,725.00
6/20/2023	Correspondence with various A&M personnel re: petition date balance adjustments	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/20/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
6/20/2023	Correspondence with CFO re: accounting and financial matters	Robert Hoskins	0.70	\$525.00
6/20/2023	Review proposed petition date adjusting entries against supporting documentation for DOTCOM silo	Robert Hoskins	1.10	\$825.00
6/20/2023	Record adjusting entries to petition date trial balance for DOTCOM silo	Robert Hoskins	0.50	\$375.00
6/21/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.20	\$1,320.00
6/21/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.50	\$1,500.00
6/21/2023	Application setup and configuration including troubleshooting	Brandon Bangerter	1.80	\$1,080.00
6/21/2023	Meeting with B. Horton (Mimecast); final implementation review	Brandon Bangerter	0.60	\$360.00
6/21/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.70	\$1,620.00
6/21/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.30	\$1,380.00
6/21/2023	Support calls with vendors to regain access to critical applications	Brandon Bangerter	1.40	\$840.00
6/21/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/21/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests and payment tracker	Daniel Tollefsen	0.30	\$165.00
6/21/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/21/2023	Review supporting documentation for payments requests	Daniel Tollefsen	1.90	\$1,045.00
6/21/2023	Reconciliation of financial payment accounts	Daniel Tollefsen	2.50	\$1,375.00
6/21/2023	Update Master Payment Tracker with recent transactional data	Daniel Tollefsen	2.80	\$1,540.00
6/21/2023	Research and update vendor payment file database	Daniel Tollefsen	1.80	\$990.00
6/21/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$320.00
6/21/2023	Report any disparities between the creditor matrix and inquiry emails	Felicia Buenrostro	2.50	\$1,000.00
6/21/2023	Incoming documentation processing and review on behalf of West Realm Shires	Felicia Buenrostro	0.50	\$200.00
6/21/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.80	\$1,120.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.90	\$360.00
6/21/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research	Felicia Buenrostro	1.70	\$680.00
6/21/2023	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.80	\$320.00
6/21/2023	Review and respond to emails with CFO re: follow-up on outstanding invoices	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with CFO re: employee contract review	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with N. Simoneaux (A&M) re: updating employee salary data in cash forecast	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with D. Roque (USI) and a FTX employee re: Embed matters	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with several EY advisors re: compiling GLG full vendor master list for IDR	Kathryn Schultea	0.40	\$390.00
6/21/2023	Review and respond to emails with E. Mosley and S. Coverick (A&M) re: coordinating a catch-up meeting with A&M	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with F. Buenrostro (RLKS) re: FS 2022 submission to the registrar of companies	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with D. Tollefsen (RLKS) re: deposited checks	Kathryn Schultea	0.30	\$292.50
6/21/2023	Review and respond to emails with CFO re: Alameda Research Holdings officer appointments	Kathryn Schultea	0.40	\$390.00
6/21/2023	Correspondence with L. Callerio (A&M) and CFO re: Embed weekly status report	Kathryn Schultea	0.30	\$292.50
6/21/2023	Correspondence with a FTX employee re: updated Alameda Research KK payment tracking and June payroll report	Kathryn Schultea	0.60	\$585.00
6/21/2023	Meeting with CFO, K. Lowery, J. DeVincenzo (EY); IRS audit	Kathryn Schultea	0.40	\$390.00
6/21/2023	Meeting with CFO, K. Lowery, T. Shea, and J. Scott (EY); SOW proposal and other various tax issues	Kathryn Schultea	2.40	\$2,340.00
6/21/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.00	\$975.00
6/21/2023	Input wire transactions for approval	Kathryn Schultea	2.20	\$2,145.00
6/21/2023	Consolidate processed daily payroll log	Leticia Barrios	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2023	Organize payroll backup history in document repository	Leticia Barrios	1.80	\$990.00
6/21/2023	Log all 1099 vendors missing TINs in document repository	Leticia Barrios	0.50	\$275.00
6/21/2023	Capture TINs for a given list of former employees	Leticia Barrios	1.30	\$715.00
6/21/2023	Investigate severance payments for EY audit	Leticia Barrios	1.80	\$990.00
6/21/2023	Supply EY with requested audit correspondence for review	Leticia Barrios	2.30	\$1,265.00
6/21/2023	Meeting with CAO, K. Lowery, J. DeVincenzo (EY); IRS audit	Mary Cilia	0.40	\$390.00
6/21/2023	Meeting with CAO, K. Lowery, T. Shea, and J. Scott (EY); SOW proposal and other various tax issues	Mary Cilia	2.40	\$2,340.00
6/21/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	1.90	\$1,852.50
6/21/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$2,730.00
6/21/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$1,852.50
6/21/2023	Searched within the designated repository to locate a vendor's financial information	Melissa Concitis	3.80	\$2,090.00
6/21/2023	Imported vendor transaction details from various repositories	Melissa Concitis	3.80	\$2,090.00
6/21/2023	List notes and findings on vendor transaction invoices	Melissa Concitis	2.30	\$1,265.00
6/21/2023	Reconcile vendor transactions with monthly payment tracker provided by team	Melissa Concitis	1.70	\$935.00
6/21/2023	Evaluate and respond to issues with IT access and management	Raj Perubhatla	3.70	\$3,607.50
6/21/2023	Manage various cloud contract renewals and terminations	Raj Perubhatla	2.50	\$2,437.50
6/21/2023	Conference call with third party vendor and M. Azmat (A&M); portal status update	Raj Perubhatla	1.20	\$1,170.00
6/21/2023	Collect documentation and complete Market Maker applications	Raj Perubhatla	0.70	\$682.50
6/21/2023	Manage the oversight of development initiatives and provide necessary feedback	Raj Perubhatla	2.70	\$2,632.50
6/21/2023	Correspondence with GAC Auditors re: various foreign tax and audit items	Robert Hoskins	0.40	\$300.00
6/21/2023	Correspondence with EY Tax Advisors re: various tax items	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/21/2023	Correspondence with FTX Japan personnel re: entity planning and cash management	Robert Hoskins	0.30	\$225.00
6/21/2023	Review wind-down analysis for certain foreign entities	Robert Hoskins	0.80	\$600.00
6/21/2023	Review petition date trial balance file and supporting schedules for FTX Derivatives GmbH	Robert Hoskins	0.70	\$525.00
6/21/2023	Review petition date trial balance file and supporting schedules for FTX Europe AG	Robert Hoskins	3.10	\$2,325.00
6/21/2023	Review petition date trial balance file and supporting schedules for FTX Japan Holdings KK	Robert Hoskins	2.40	\$1,800.00
6/21/2023	Review petition date trial balance file and supporting schedules for Quoine India Pte Ltd	Robert Hoskins	0.90	\$675.00
6/21/2023	Review petition date trial balance file and supporting schedules for Quoine Vietnam Pte Ltd	Robert Hoskins	1.30	\$975.00
6/22/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.30	\$1,380.00
6/22/2023	Review of supporting payment documentation for Foreign Debtors	Daniel Tollefsen	1.10	\$605.00
6/22/2023	Payment tracker review and update for Foreign Debtors	Daniel Tollefsen	2.30	\$1,265.00
6/22/2023	Financial payment accounts reconciliation for Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
6/22/2023	Review of supporting documentation for US Debtors re: payment requests	Daniel Tollefsen	1.90	\$1,045.00
6/22/2023	Review and reconciliation of US Debtor financial accounts	Daniel Tollefsen	0.80	\$440.00
6/22/2023	Update of the Master Payment Tracker file	Daniel Tollefsen	2.80	\$1,540.00
6/22/2023	Vendor payment file database updated	Daniel Tollefsen	1.20	\$660.00
6/22/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
6/22/2023	Identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	2.30	\$920.00
6/22/2023	Document processing and reporting for West Realm Shires	Felicia Buenrostro	0.30	\$120.00
6/22/2023	Monitor and categorize incoming documentation for Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/22/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.20	\$80.00
6/22/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/22/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	3.50	\$1,400.00
6/22/2023	Review and respond to emails with B. Harsch (A&M) re: follow up on law enforcement subpoenas for FTX debtors	Kathryn Schultea	0.60	\$585.00
6/22/2023	Review and respond to emails with D. Roque (USI) re: Paper Bird general liability renewal	Kathryn Schultea	0.40	\$390.00
6/22/2023	Review and respond to emails with L. Callerio (A&M) re: Embed books / records retention and data storage post wind down	Kathryn Schultea	0.30	\$292.50
6/22/2023	Review and respond to emails with a FTX employee re: FTX Cyprus June open payments	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with a Quoine Pte employee re: Quoine Pte June payroll approval request and review	Kathryn Schultea	0.40	\$390.00
6/22/2023	Correspondence with a FTX employee re: FTX Europe AG June payroll approval request and review	Kathryn Schultea	0.40	\$390.00
6/22/2023	Correspondence with various EY advisors re: deck updates and meeting follow-up	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with CFO and J. Scott (EY) re: advice regarding liquidation and administration	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with CFO and J. Scott (EY) re: Alameda filing as a corporation beginning in 2019	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with K. Lowery (EY) and a Blockfolio employee re: document request for upcoming meeting	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with CFO and J. Scott (EY) re: WRS preferred share changes	Kathryn Schultea	0.30	\$292.50
6/22/2023	Correspondence with several EY advisors re: EY tax SOW and fee breakdown	Kathryn Schultea	0.40	\$390.00
6/22/2023	Set-up additional historical QB accounts for employee audit review	Kathryn Schultea	1.80	\$1,755.00
6/22/2023	Meeting with CFO, K. Lowery, J. DeVincenzo (EY); discuss payments made to employees in QuickBooks	Kathryn Schultea	0.40	\$390.00
6/22/2023	Meeting with CFO, K. Lowery, T. Shea, J. Scott (EY); discuss tax, next phase workstream summary, including key accomplishments and upcoming delivery milestones as well as 2023-2024 detailed fees	Kathryn Schultea	4.00	\$3,900.00
6/22/2023	Update tracking document of traded claims located on docket	Leticia Barrios	2.10	\$1,155.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/22/2023	Organize payroll backup history in document repository	Leticia Barrios	1.80	\$990.00
6/22/2023	Log all 1099 vendors missing TINs in document repository	Leticia Barrios	0.50	\$275.00
6/22/2023	Consolidate processed daily payroll log	Leticia Barrios	1.30	\$715.00
6/22/2023	Capture TINs for a given list of former employees	Leticia Barrios	1.80	\$990.00
6/22/2023	Meeting with CAO, K. Lowery, J. DeVincenzo (EY); discuss payments made to employees in QuickBooks	Mary Cilia	0.40	\$390.00
6/22/2023	Meeting with CAO, K. Lowery, T. Shea, J. Scott (EY); discuss tax, next phase workstream summary, including key accomplishments and upcoming delivery milestones as well as 2023-2024 detailed fees	Mary Cilia	4.00	\$3,900.00
6/22/2023	Conference call with R. Hoskins (RLKS) and FTX Japan; review 2021 audit matters	Mary Cilia	0.40	\$390.00
6/22/2023	Conference call with Alix Partners; discuss project updates and latest status	Mary Cilia	0.40	\$390.00
6/22/2023	Review and prepare list of comments on cash flow projections	Mary Cilia	0.70	\$682.50
6/22/2023	Conference call with CIO; review crypto KYC applications and review IT, Crypto and Customer Portal Vendors	Mary Cilia	1.70	\$1,657.50
6/22/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.10	\$2,047.50
6/22/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.30	\$3,217.50
6/22/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
6/22/2023	Correspondence with the bank regarding account identification, signature changes, and balance transfers	Mary Cilia	0.70	\$682.50
6/22/2023	Repository was examined for information on the vendor's financial transactions	Melissa Concitis	3.60	\$1,980.00
6/22/2023	Identified and uploaded vendor transaction information from the repository	Melissa Concitis	3.80	\$2,090.00
6/22/2023	Attach notes to accounting software transactions with vendors	Melissa Concitis	1.50	\$825.00
6/22/2023	Combine post-petition bank statements and create PDF's for team to view in shared drive	Melissa Concitis	2.40	\$1,320.00
6/22/2023	Conference call with H. Nachmias, N. Leizerovich, and L. Farazis (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/22/2023	Conference call with third party vendor and M. Azmat (A&M); portal status update	Raj Perubhatla	1.10	\$1,072.50
6/22/2023	Retrieve necessary documents and work on Market Maker applications	Raj Perubhatla	1.20	\$1,170.00
6/22/2023	Execute the renewals and terminations of various cloud contracts	Raj Perubhatla	2.70	\$2,632.50
6/22/2023	Conference call with CFO; review crypto KYC applications and review IT, Crypto and Customer Portal Vendors	Raj Perubhatla	1.70	\$1,657.50
6/22/2023	Oversight of development initiatives	Raj Perubhatla	3.00	\$2,925.00
6/22/2023	Conference call with CFO and FTX Japan; review 2021 audit matters	Robert Hoskins	0.40	\$300.00
6/22/2023	Correspondence with CFO re: foreign debtor financial matters	Robert Hoskins	0.40	\$300.00
6/22/2023	Prepare and adjust trial balance upload template for fourth batch of DOTCOM Silo entities	Robert Hoskins	2.20	\$1,650.00
6/22/2023	Upload petition date trial balances to accounting software for the fourth batch of DOTCOM Silo entities	Robert Hoskins	1.90	\$1,425.00
6/22/2023	Correspondence with A&M advisor personnel re: discuss petition date trial balance review questions	Robert Hoskins	0.60	\$450.00
6/22/2023	Review proposed petition date adjusting entries against supporting documentation for WRS silo	Robert Hoskins	3.10	\$2,325.00
6/23/2023	Developer access permissions and updates to accounts	Brandon Bangerter	1.80	\$1,080.00
6/23/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.20	\$1,320.00
6/23/2023	Meeting with FTI; vendor software exports and access to each application	Brandon Bangerter	0.60	\$360.00
6/23/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/23/2023	US Debtor financial account review and reconciliation	Daniel Tollefsen	0.80	\$440.00
6/23/2023	Foreign Debtor financial account review and reconciliation	Daniel Tollefsen	1.40	\$770.00
6/23/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.30	\$715.00
6/23/2023	Update of Foreign Debtor payment trackers	Daniel Tollefsen	2.80	\$1,540.00
6/23/2023	Review of US Debtor payment request supporting documentation	Daniel Tollefsen	1.60	\$880.00
6/23/2023	Master Payment Tracker review and update	Daniel Tollefsen	2.80	\$1,540.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/23/2023	Update of vendor supporting documentation folders with payment invoices	Daniel Tollefsen	1.20	\$660.00
6/23/2023	Evaluate discrepancies between the creditor matrix and inquiry emails and report any inconsistencies	Felicia Buenrostro	2.80	\$1,120.00
6/23/2023	Filing and screening documents for West Realm Shires	Felicia Buenrostro	0.30	\$120.00
6/23/2023	Manage and organize all materials received on behalf of Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/23/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.20	\$80.00
6/23/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	3.00	\$1,200.00
6/23/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00
6/23/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
6/23/2023	Research expense payments made to former employees for IDRs	Kathryn Schultea	2.50	\$2,437.50
6/23/2023	Review and respond to emails with J. Kapoor (S&C) re: payroll provider's request for supporting documentation authorizing payments to vendors on behalf of Quoine Pte	Kathryn Schultea	0.50	\$487.50
6/23/2023	Review and respond to emails with CFO and CIO re: crypto matters	Kathryn Schultea	0.60	\$585.00
6/23/2023	Correspondence with a payroll vendor re: research Cottonwood Grove's visa-holding employees	Kathryn Schultea	0.30	\$292.50
6/23/2023	Correspondence with N. Simoneaux (A&M) and a vendor re: notification of periodic annual report due and registered agent update	Kathryn Schultea	0.30	\$292.50
6/23/2023	Correspondence with N. Simoneaux (A&M) re: UCC bonus request updates	Kathryn Schultea	0.40	\$390.00
6/23/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,267.50
6/23/2023	Input wire transactions for approval	Kathryn Schultea	2.80	\$2,730.00
6/23/2023	Supply EY with state agency email correspondence for review	Leticia Barrios	2.30	\$1,265.00
6/23/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.20	\$660.00
6/23/2023	Consolidate processed daily payroll log	Leticia Barrios	1.60	\$880.00
6/23/2023	Organize payroll backup history in document repository	Leticia Barrios	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/23/2023	Identify and establish all vendors without a TIN and compile them in a repository folder	Leticia Barrios	1.70	\$935.00
6/23/2023	Review and capture semi-monthly payroll	Leticia Barrios	0.80	\$440.00
6/23/2023	Conference call with R. Hoskins (RLKS), A&M and S&C; dissolutions	Mary Cilia	0.50	\$487.50
6/23/2023	Conference call with R. Hoskins (RLKS) and A&M; petition date trial balances	Mary Cilia	0.50	\$487.50
6/23/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.70	\$2,632.50
6/23/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.80	\$3,705.00
6/23/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,755.00
6/23/2023	Acquire vendor transaction files from the shared drive	Melissa Concitis	2.70	\$1,485.00
6/23/2023	Input vendor transactions into the designated accounting system	Melissa Concitis	2.80	\$1,540.00
6/23/2023	Noted information on vendor transactions found in the accounting system and communicated them to the team	Melissa Concitis	1.20	\$660.00
6/23/2023	Compare vendor transactions against the monthly payment tracker provided by the team to ensure consistency and accuracy	Melissa Concitis	2.80	\$1,540.00
6/23/2023	Gather necessary documentation and continue to complete Market Maker applications	Raj Perubhatla	0.80	\$780.00
6/23/2023	Evaluate development oversight and respond	Raj Perubhatla	3.50	\$3,412.50
6/23/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests check-in	Raj Perubhatla	0.20	\$195.00
6/23/2023	Conference call with C. Rowe (FTI); data inventory call	Raj Perubhatla	0.50	\$487.50
6/23/2023	Review and respond to IT access and administration matters	Raj Perubhatla	3.70	\$3,607.50
6/23/2023	Conference call with third party vendor and M. Azmat (A&M); portal status update	Raj Perubhatla	1.00	\$975.00
6/23/2023	Crypto account transfers related work	Raj Perubhatla	1.70	\$1,657.50
6/23/2023	Prepare data validation spreadsheet for upload of fourth batch of DOTCOM Silo petition date trial balances	Robert Hoskins	1.60	\$1,200.00
6/23/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/23/2023	Review and record proposed petition date trial balance adjustments for FTX Japan Services KK	Robert Hoskins	0.80	\$600.00
6/23/2023	Review and record proposed petition date trial balance adjustments for Blockfolio	Robert Hoskins	0.80	\$600.00
6/23/2023	Review and record proposed petition date trial balance adjustments for FTX Crypto Services	Robert Hoskins	0.70	\$525.00
6/23/2023	Review and record proposed petition date trial balance adjustments for FTX Digital Holdings	Robert Hoskins	1.10	\$825.00
6/23/2023	Review and record proposed petition date trial balance adjustments for FTX Exchange FZE	Robert Hoskins	1.30	\$975.00
6/23/2023	Reconcile cash accounts to master cash listing	Robert Hoskins	0.80	\$600.00
6/23/2023	Research technical account issues related to DOTCOM entities	Robert Hoskins	1.60	\$1,200.00
6/23/2023	Conference call with CFO, A&M and S&C; dissolutions	Robert Hoskins	0.50	\$375.00
6/23/2023	Conference call with CFO and A&M; petition date trial balances	Robert Hoskins	0.50	\$375.00
6/24/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.50	\$1,500.00
6/24/2023	US financial payment accounts reconciliation	Daniel Tollefsen	0.80	\$440.00
6/24/2023	Update of Master Payment Tracker	Daniel Tollefsen	2.80	\$1,540.00
6/24/2023	Update vendor file database with supporting payment documentation	Daniel Tollefsen	1.80	\$990.00
6/24/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	4.60	\$4,485.00
6/25/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,080.00
6/25/2023	Master payment tracker update with recent transactional activity	Daniel Tollefsen	2.40	\$1,320.00
6/25/2023	Correspondence with R. Esposito (A&M) re: WRSS employee related claim	Kathryn Schultea	0.60	\$585.00
6/25/2023	Correspondence with CIO re: follow-up on crypto matters	Kathryn Schultea	0.40	\$390.00
6/25/2023	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	1.80	\$1,755.00
6/25/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	2.20	\$2,145.00
6/26/2023	Developer access permissions and initiations to account / application license updates	Brandon Bangerter	2.30	\$1,380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.50	\$900.00
6/26/2023	Review and respond to emails with FTX Exchange FZE personnel re: payment requests and payment tracker	Daniel Tollefsen	0.40	\$220.00
6/26/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	1.10	\$605.00
6/26/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment requests and payment tracker	Daniel Tollefsen	0.90	\$495.00
6/26/2023	Review and respond to emails with foreign debtor personnel (FTX Europe and FTX Trading GmbH and FTX Switzerland) re: payment requests and tracker	Daniel Tollefsen	0.80	\$440.00
6/26/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/26/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/26/2023	Review and respond to emails with FTX Crypto personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/26/2023	Update Foreign Debtor Payment Trackers	Daniel Tollefsen	1.90	\$1,045.00
6/26/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	1.60	\$880.00
6/26/2023	Review of supporting payment documentation for US Debtors	Daniel Tollefsen	1.30	\$715.00
6/26/2023	Master Payment Tracker update with transactional activity and data	Daniel Tollefsen	2.80	\$1,540.00
6/26/2023	Update the vendor files with received payment invoices	Daniel Tollefsen	1.20	\$660.00
6/26/2023	Inquiry emails compared to the creditor matrix and discrepancies reported	Felicia Buenrostro	1.70	\$680.00
6/26/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$280.00
6/26/2023	Filing and screening documents for West Realm Shires	Felicia Buenrostro	0.70	\$280.00
6/26/2023	Manage and organize all materials received on behalf of Alameda Research	Felicia Buenrostro	0.50	\$200.00
6/26/2023	Non-working travel from Houston to Irvine; travel for client meetings at EY office	Felicia Buenrostro	4.50	\$900.00 *
6/26/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.30	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$200.00
6/26/2023	Review and respond to emails with a Blockfolio employee re: updating Blockfolio's master vendor listings with vendors' TINs	Kathryn Schultea	0.50	\$487.50
6/26/2023	Review and respond to emails with C. Arnett and N. Simoneaux (A&M) re: Disputes and Investigations department to find previous bonus/compensation support and documentation for UCC request	Kathryn Schultea	0.40	\$390.00
6/26/2023	Review and respond to emails with a FTX employee re: FTX Japan payment request and Japan pension concerns	Kathryn Schultea	0.30	\$292.50
6/26/2023	Review and respond to emails with a FTX employee re: investigate employee compensation increases	Kathryn Schultea	0.50	\$487.50
6/26/2023	Review and respond to emails with several S&C advisors re: KYC request for register of directors and managers at Alameda Research Holdings	Kathryn Schultea	0.40	\$390.00
6/26/2023	Review and respond to emails with a FTX employee re: follow-up on a former employee request	Kathryn Schultea	0.50	\$487.50
6/26/2023	Review and respond to emails with various EY advisors re: objectives for upcoming meeting	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with CFO and a FTX employee re: closure of debtor bank accounts	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with CFO and S. Glustein (A&M) re: upcoming capital call payments	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with a FTX employee re: FTX GmbH payroll approval request and review	Kathryn Schultea	0.40	\$390.00
6/26/2023	Correspondence with a financial services vendor re: Alameda PM margin report	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with a payroll vendor re: WAESD request for SOC codes from Alameda Research	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with CFO and a FTX employee re: Cyprus matters	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with H. Trent (A&M) and S. Li (S&C) re: company seal for use on FTX Hong Kong & Cottonwood Grove's blank share certificates	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2023	Correspondence with D. Tollefsen (RLKS) and an FTX employee re: foreign debtor payment tracker	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with E. Downing (S&C) re: return of charitable donation funds to FTX debtors	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with CFO and a debtor bank re: eFX payment pending approval	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with CFO re: review professional fees payment package	Kathryn Schultea	0.40	\$390.00
6/26/2023	Correspondence with an Embed employee re: Embed IT matters	Kathryn Schultea	0.30	\$292.50
6/26/2023	Correspondence with several S&C advisors re: revisions / updates to the KEIP materials	Kathryn Schultea	0.30	\$292.50
6/26/2023	Meeting with CFO, E. Mosley and S. Coverick (A&M); workstream discussion	Kathryn Schultea	0.50	\$487.50
6/26/2023	Meeting with CEO, CFO and CIO; follow-up on post-petition deposits	Kathryn Schultea	0.70	\$682.50
6/26/2023	Meeting with CFO, CIO and others; Embed books & records, data retention, and wind-down transition plan	Kathryn Schultea	0.70	\$682.50
6/26/2023	Non-working travel from Houston to Irvine; travel for client meetings at EY office	Kathryn Schultea	4.50	\$2,193.75 *
6/26/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00
6/26/2023	Consolidate processed daily payroll log	Leticia Barrios	1.10	\$605.00
6/26/2023	Organize payroll backup history in document repository	Leticia Barrios	2.10	\$1,155.00
6/26/2023	Update unclaimed property tracker with results found on state agency websites	Leticia Barrios	1.30	\$715.00
6/26/2023	Non-working travel from Houston to Irvine; travel for client meetings at EY office	Leticia Barrios	4.50	\$1,237.50 *
6/26/2023	Meeting with CAO, E. Mosley and S. Coverick (A&M); workstream discussion	Mary Cilia	0.50	\$487.50
6/26/2023	Meeting with CEO, CAO and CIO; follow-up on post-petition deposits	Mary Cilia	0.70	\$682.50
6/26/2023	Meeting with CAO, CIO and others; Embed books & records, data retention, and wind-down transition plan	Mary Cilia	0.70	\$682.50
6/26/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	2.60	\$2,535.00
6/26/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.50	\$2,437.50
6/26/2023	Conference call with FTX Japan Group; 2022 financial statements and intercompany balances	Mary Cilia	0.80	\$780.00
6/26/2023	Conference call with J. Kapoor and J. Maynard (S&C); invoice billings	Mary Cilia	0.30	\$292.50
6/26/2023	Conference call with A&M; follow-up on FTX Japan group financial statements and intercompany	Mary Cilia	0.30	\$292.50
6/26/2023	Conference call with A&M and others; status of customer claims portal	Mary Cilia	0.70	\$682.50
6/26/2023	Conference call with R. Hoskins (RLKS); discuss status of petition date trial balances and related issues	Mary Cilia	0.90	\$877.50
6/26/2023	Conference call with A&M and FTX Japan group; financial statement and intercompany status follow-up discussion	Mary Cilia	0.40	\$390.00
6/26/2023	Conference call with FTX Japan Group and Singapore auditors; discuss 2021 and 2022 audits	Mary Cilia	0.80	\$780.00
6/26/2023	Correspondence with foreign bank leads re: current account balances	Melissa Concitis	1.70	\$935.00
6/26/2023	Extract vendor transaction data from the shared drive	Melissa Concitis	2.60	\$1,430.00
6/26/2023	Transfer vendor transactions into the designated accounting application	Melissa Concitis	2.70	\$1,485.00
6/26/2023	Took comprehensive notes on vendor transactions obtained from the accounting system and transmitted the notes to the team	Melissa Concitis	2.40	\$1,320.00
6/26/2023	Conference call with H. Nachmias (Sygnia); discussion with external IT services firm	Raj Perubhatla	0.70	\$682.50
6/26/2023	Manage the oversight of development initiatives and provide necessary feedback	Raj Perubhatla	3.70	\$3,607.50
6/26/2023	Work on completing the Market Maker applications	Raj Perubhatla	2.50	\$2,437.50
6/26/2023	Conference call with third-party vendor and M. Azmat (A&M); portal status update	Raj Perubhatla	0.60	\$585.00
6/26/2023	Meeting with CEO, CAO and CFO; follow-up on post-petition deposits	Raj Perubhatla	0.70	\$682.50
6/26/2023	Meeting with CAO, CFO and others; Embed books & records, data retention, and wind-down transition plan	Raj Perubhatla	0.70	\$682.50
6/26/2023	Address IT access and administrative issues	Raj Perubhatla	2.50	\$2,437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/26/2023	Conference call with H. Chambers and A. Mohammad (A&M); customer portal update call	Raj Perubhatla	0.60	\$585.00
6/26/2023	Review petition date trial balance file and supporting schedules for FTX Trading Ltd	Robert Hoskins	3.60	\$2,700.00
6/26/2023	Research technical account issues related to DOTCOM entities	Robert Hoskins	1.10	\$825.00
6/26/2023	Review petition date trial balance file and supporting schedules for FTX Switzerland	Robert Hoskins	0.80	\$600.00
6/26/2023	Review docket filings for accounting implications	Robert Hoskins	0.80	\$600.00
6/26/2023	Update petition date trial balance tracker	Robert Hoskins	1.40	\$1,050.00
6/26/2023	Update access and change role within accounting software for team members	Robert Hoskins	1.40	\$1,050.00
6/26/2023	Review FTX Japan draft financial statements	Robert Hoskins	1.80	\$1,350.00
6/26/2023	Conference call with CFO; discuss status of petition date trial balances and related issues	Robert Hoskins	0.90	\$675.00
6/27/2023	Application access updates / locating latest billing invoices	Brandon Bangerter	1.20	\$720.00
6/27/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	1.50	\$900.00
6/27/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.40	\$840.00
6/27/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment tracker entries	Daniel Tollefsen	0.20	\$110.00
6/27/2023	Review of Foreign Debtor payment request supporting documentation	Daniel Tollefsen	1.40	\$770.00
6/27/2023	Foreign Debtor tracker sheet updates	Daniel Tollefsen	1.30	\$715.00
6/27/2023	Reconciliation of financial payment accounts of Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
6/27/2023	Meeting with S. Witherspoon, J. Cooper (A&M); weekly bank file	Daniel Tollefsen	0.50	\$275.00
6/27/2023	Review of US Debtor payment invoices and requests	Daniel Tollefsen	1.30	\$715.00
6/27/2023	Update Master Payment Tracker with recent transactional data	Daniel Tollefsen	1.60	\$880.00
6/27/2023	Update vendor support documentation folders	Daniel Tollefsen	1.30	\$715.00
6/27/2023	Meeting with CAO, K. Lowery, K. Wrenn, J. DeVincenzo (EY), R. Gordon, R. Esposito, L. Francis (A&M), L. Barrios (RLKS); meeting to discuss prepared schedules related to "Big 4" payments review and tax authorities liabilities	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios (RLKS); preparation of IDR for IRS audit	Felicia Buenrostro	2.80	\$1,120.00
6/27/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios (RLKS), H. Boo (Blockfolio); prepared IRS IDR responses	Felicia Buenrostro	5.50	\$2,200.00
6/27/2023	Review and respond to emails with N. Simoneaux (A&M) re: FTX payroll daily summary report	Kathryn Schultea	0.20	\$195.00
6/27/2023	Review and respond to emails with E. Downing (S&C) re: follow-up on return of donation funds to FTX debtors	Kathryn Schultea	0.30	\$292.50
6/27/2023	Review and respond to emails with HR Lead re: research employee compensation adjustment	Kathryn Schultea	0.20	\$195.00
6/27/2023	Review and respond to emails with CEO and L. Callerio (A&M) re: Embed weekly status report	Kathryn Schultea	0.30	\$292.50
6/27/2023	Review and respond to emails with J. Kapoor (S&C) re: follow-up on final wage order request from Quoine Pte's payroll provider	Kathryn Schultea	0.30	\$292.50
6/27/2023	Correspondence with a FTX employee re: FTX Trading GmbH wage payment conversions	Kathryn Schultea	0.30	\$292.50
6/27/2023	Correspondence with CFO and various S&C advisors re: confirm license surrender request on behalf of FTX Lend	Kathryn Schultea	0.20	\$195.00
6/27/2023	Correspondence with CFO and CEO re: draft review of the May Interim Financial Update	Kathryn Schultea	0.30	\$292.50
6/27/2023	Correspondence with CIO re: crypto matters	Kathryn Schultea	0.30	\$292.50
6/27/2023	Meeting with CFO, CIO, A&M, S&C, and others: weekly board call	Kathryn Schultea	2.20	\$2,145.00
6/27/2023	Meeting with K. Lowery, K. Wrenn, J. DeVincenzo (EY), R. Gordon, R. Esposito, L. Francis (A&M), L. Barrios, F. Buenrostro (RLKS); meeting to discuss prepared schedules related to "Big 4" payments review and tax authorities liabilities	Kathryn Schultea	0.70	\$682.50
6/27/2023	Meeting with J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios, F. Buenrostro (RLKS); preparation of IDR for IRS audit	Kathryn Schultea	2.80	\$2,730.00
6/27/2023	Meeting with J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios, F. Buenrostro (RLKS), H. Boo (Blockfolio); prepared IRS IDR responses	Kathryn Schultea	5.50	\$5,362.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.30	\$292.50
6/27/2023	Meeting with CAO, K. Lowery, K. Wrenn, J. DeVincenzo (EY), R. Gordon, R. Esposito, L. Francis (A&M), F. Buenrostro (RLKS); meeting to discuss prepared schedules related to "Big 4" payments review and tax authorities liabilities	Leticia Barrios	0.70	\$385.00
6/27/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), F. Buenrostro (RLKS); preparation of IDR for IRS audit	Leticia Barrios	2.80	\$1,540.00
6/27/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), F. Buenrostro (RLKS), H. Boo (Blockfolio); prepared IRS IDR responses	Leticia Barrios	5.50	\$3,025.00
6/27/2023	Meeting with CAO, CIO, A&M, S&C, and others; weekly board call	Mary Cilia	2.20	\$2,145.00
6/27/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.30	\$292.50
6/27/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.90	\$1,852.50
6/27/2023	Conference call with A&M cash team; review latest updates	Mary Cilia	0.60	\$585.00
6/27/2023	Conference call with A&M, S&C and R. Hoskins (RLKS); discuss 2022 tax returns	Mary Cilia	0.80	\$780.00
6/27/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,120.00
6/27/2023	Account holder identification, signature updates, and balance transfers requiring communication with the bank	Mary Cilia	0.80	\$780.00
6/27/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,755.00
6/27/2023	Access and gather vendor transaction data residing in the shared drive	Melissa Concitis	2.70	\$1,485.00
6/27/2023	Key in vendor transactions within the designated accounting system	Melissa Concitis	3.80	\$2,090.00
6/27/2023	Logged data on vendor transactions sourced from the accounting system and relayed it to the team	Melissa Concitis	3.30	\$1,815.00
6/27/2023	Confer with the team to review and analyze specific vendor transactions in the accounting software	Melissa Concitis	0.60	\$330.00
6/27/2023	Meeting with CAO, CFO, A&M, S&C, and others; weekly board call	Raj Perubhatla	2.20	\$2,145.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/27/2023	Conference call with D. White (Alix) and K. Ramanathan (A&M); wallet database updates	Raj Perubhatla	0.20	\$195.00
6/27/2023	Oversight of development initiatives	Raj Perubhatla	3.80	\$3,705.00
6/27/2023	Review PMO deck	Raj Perubhatla	0.70	\$682.50
6/27/2023	Resolve IT administration and access issues	Raj Perubhatla	2.80	\$2,730.00
6/27/2023	Review & reconcile petition date cash account balance within accounting software against bank statements	Robert Hoskins	2.60	\$1,950.00
6/27/2023	Review petition date trial balance file and supporting schedules for FTX Trading Ltd	Robert Hoskins	2.40	\$1,800.00
6/27/2023	Review petition date trial balance file and supporting schedules for FTX EU Ltd	Robert Hoskins	2.60	\$1,950.00
6/27/2023	Meeting with EY tax advisors, S&C legal advisors and A&M financial advisors; discuss tax filings	Robert Hoskins	0.80	\$600.00
6/27/2023	Review petition date trial balance file and supporting schedules for FTX General Partners AG	Robert Hoskins	0.80	\$600.00
6/27/2023	Conference call with A&M, S&C and CFO; discuss 2022 tax returns	Robert Hoskins	0.80	\$600.00
6/28/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
6/28/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.40	\$840.00
6/28/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: payment tracker entries	Daniel Tollefsen	0.20	\$110.00
6/28/2023	Research and review supporting payment documentation for Foreign Debtor FTX Japan	Daniel Tollefsen	1.40	\$770.00
6/28/2023	Research and review supporting payment documentation for Foreign Debtor FTX Europe	Daniel Tollefsen	0.90	\$495.00
6/28/2023	Update Foreign Debtor Payment Trackers	Daniel Tollefsen	1.90	\$1,045.00
6/28/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	1.60	\$880.00
6/28/2023	Research and review of US Debtor supporting payment documentation	Daniel Tollefsen	1.30	\$715.00
6/28/2023	Review and reconciliation of US Debtor financial accounts	Daniel Tollefsen	0.60	\$330.00
6/28/2023	Update of the Master Payment Tracker sheet with recent transactional activity	Daniel Tollefsen	2.80	\$1,540.00
6/28/2023	Vendor supporting documentation database update	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios (RLKS); IRS IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities under IRS audit examination	Felicia Buenrostro	7.40	\$2,960.00
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios (RLKS), D. Ornelas (FTX); review status of open payroll tax items	Felicia Buenrostro	0.30	\$120.00
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios (RLKS), D. Ornelas (FTX), and former FTX employee; equity inquiry	Felicia Buenrostro	0.30	\$120.00
6/28/2023	Review and respond to emails with D. Roque (USI) re: verifying all key non-IT service providers to report on OSP supplemental checklist questionnaire	Kathryn Schultea	0.20	\$195.00
6/28/2023	Review and respond to several A&M and EY advisors re: tax payments and noticing for amendment	Kathryn Schultea	0.40	\$390.00
6/28/2023	Review and respond to emails with CIO re: FTX employee request for reactivation of Alameda Research email account	Kathryn Schultea	0.20	\$195.00
6/28/2023	Correspondence with HR Lead re: review WRSS payroll reports	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with a FTX employee re: HSBC Statement	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: updated Zubr payment tracker	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with various S&C and A&M advisors re: employee contract termination updates	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with a FTX employee re: FTX TR June payroll data	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with a N. Menillo (S&C) re: FTX Japan D&O liability insurance policy	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with numerous S&C advisors re: signature request on de minimis sale resolutions certification	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with CFO and M. Menillo (S&C) re: processing former employee's advance for reasonable attorneys' fees / expenses	Kathryn Schultea	0.30	\$292.50
6/28/2023	Correspondence with several S&C advisors re: media request for comment on relaunch of the international crypto exchange	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2023	Meeting with J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios, F. Buenrostro (RLKS); IRS IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities under IRS audit examination	Kathryn Schultea	7.40	\$7,215.00
6/28/2023	Meeting with CEO, CFO, CIO, A&M, and S&C; BOD review of crypto vendors	Kathryn Schultea	0.50	\$487.50
6/28/2023	Meeting with J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios, F. Buenrostro (RLKS), D. Ornelas (FTX); review status of open payroll tax items	Kathryn Schultea	0.30	\$292.50
6/28/2023	Meeting with J. DeVincenzo, K. Lowery, K. Wrenn (EY), L. Barrios, F. Buenrostro (RLKS), D. Ornelas (FTX), former FTX employee; equity inquiry	Kathryn Schultea	0.30	\$292.50
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), F. Buenrostro (RLKS); IRS IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities under IRS audit examination	Leticia Barrios	7.40	\$4,070.00
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), F. Buenrostro (RLKS), D. Ornelas (FTX); review status of open payroll tax items	Leticia Barrios	0.30	\$165.00
6/28/2023	Meeting with CAO, J. DeVincenzo, K. Lowery, K. Wrenn (EY), F. Buenrostro (RLKS), D. Ornelas (FTX), former FTX employee; equity inquiry	Leticia Barrios	0.30	\$165.00
6/28/2023	Meeting with CEO, CAO, CIO, A&M, and S&C; BOD review of crypto vendors	Mary Cilia	0.50	\$487.50
6/28/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.70	\$2,632.50
6/28/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.60	\$3,510.00
6/28/2023	Conference call with R. Hoskins (RLKS); discuss crypto reports and fiat conversions	Mary Cilia	1.30	\$1,267.50
6/28/2023	Conference call with S&C and A&M; cash accounts at bank and pending transfers	Mary Cilia	0.30	\$292.50
6/28/2023	Conference call with A&M, S&C and EY; 2022 tax returns	Mary Cilia	0.20	\$195.00
6/28/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	2.30	\$2,242.50
6/28/2023	Acquire vendor transaction data from the shared drive	Melissa Concitis	2.70	\$1,485.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/28/2023	Record vendor transactions in the designated accounting application	Melissa Concitis	3.60	\$1,980.00
6/28/2023	Documented relevant information on vendor transactions obtained from the accounting system and shared it with the team	Melissa Concitis	2.60	\$1,430.00
6/28/2023	Engage in collaborative discussions with the team concerning specific vendor transactions within the accounting software	Melissa Concitis	0.70	\$385.00
6/28/2023	Conference call with third party vendor and M. Azmat (A&M); portal status update	Raj Perubhatla	0.20	\$195.00
6/28/2023	Review and address IT access and administrative matters	Raj Perubhatla	4.50	\$4,387.50
6/28/2023	Conference call with Zeke (B2C2); Market Maker application	Raj Perubhatla	0.30	\$292.50
6/28/2023	Evaluate development oversight and respond	Raj Perubhatla	3.70	\$3,607.50
6/28/2023	Meeting with CEO, CFO, CFO, A&M, and S&C; BOD review of crypto vendors	Raj Perubhatla	0.50	\$487.50
6/28/2023	Work on Insurance matters	Raj Perubhatla	0.70	\$682.50
6/28/2023	Prepare and adjust trial balance upload template for fifth batch of DOTCOM Silo entities	Robert Hoskins	3.30	\$2,475.00
6/28/2023	Upload petition date trial balances to accounting software for the fifth batch of DOTCOM Silo entities	Robert Hoskins	2.60	\$1,950.00
6/28/2023	Complete a variety of treasury activities	Robert Hoskins	0.30	\$225.00
6/28/2023	Conference call with CFO; discuss crypto reports and fiat conversions	Robert Hoskins	1.30	\$975.00
6/28/2023	Review latest coin report for updated activity	Robert Hoskins	2.80	\$2,100.00
6/29/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.70	\$1,020.00
6/29/2023	IT Helpdesk responses / account updates	Brandon Bangerter	0.90	\$540.00
6/29/2023	Support calls with vendors to regain access to critical applications	Brandon Bangerter	1.60	\$960.00
6/29/2023	Review and respond to emails with debtor (LedgerPrime) re: payment tracker and payment requests	Daniel Tollefsen	0.20	\$110.00
6/29/2023	Review and respond to emails with foreign debtor personnel (FTX EU Ltd) re: supporting payment documentation	Daniel Tollefsen	0.30	\$165.00
6/29/2023	Review and respond to emails with R. Hoskins (RLKS) re: supporting payment documentation	Daniel Tollefsen	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/29/2023	Review and respond to emails with F. Buenrostro (RLKS) re: supporting payment documentation	Daniel Tollefsen	0.20	\$110.00
6/29/2023	Review and respond to emails with CFO re: accounting and payment transactions	Daniel Tollefsen	0.30	\$165.00
6/29/2023	Review support payment documentation for Foreign Debtor payment requests	Daniel Tollefsen	1.80	\$990.00
6/29/2023	Update payment trackers for Foreign Debtors	Daniel Tollefsen	1.90	\$1,045.00
6/29/2023	Reconciliation of Foreign Debtor financial accounts as related to transactional activity	Daniel Tollefsen	0.80	\$440.00
6/29/2023	Reconciliation of US Debtor financial accounts	Daniel Tollefsen	0.80	\$440.00
6/29/2023	Update of Master Payment Tracker	Daniel Tollefsen	2.70	\$1,485.00
6/29/2023	Update of vendor supporting documentation folders with payment invoices	Daniel Tollefsen	0.90	\$495.00
6/29/2023	Compare creditor matrix to inquiry emails and submit discrepancies	Felicia Buenrostro	2.00	\$800.00
6/29/2023	Non-working travel from Irvine to Houston; return from client meetings at EY office	Felicia Buenrostro	4.50	\$900.00 *
6/29/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.50	\$200.00
6/29/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
6/29/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.80	\$320.00
6/29/2023	Update and review the corporate My Phone.com database with the latest call log data	Felicia Buenrostro	0.50	\$200.00
6/29/2023	Evaluate the creditor matrix against inquiry emails and denote any discrepancies	Felicia Buenrostro	1.30	\$520.00
6/29/2023	Review and respond to emails with a FTX employee re: providing vendor payment confirmation documentation	Kathryn Schultea	0.30	\$292.50
6/29/2023	Review and respond to emails with a Blockfolio employee re: providing requested wire confirmation documentation to debtor bank	Kathryn Schultea	0.30	\$292.50
6/29/2023	Review and respond to emails with CIO re: follow-up on OSP supplemental checklist questionnaire	Kathryn Schultea	0.40	\$390.00
6/29/2023	Review and respond to emails with HR Lead re: follow-up on employee compensation adjustment	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/29/2023	Review and respond to emails with a FTX employee re: FTX Japan pension matter	Kathryn Schultea	0.30	\$292.50
6/29/2023	Research on Blockfolio IDR request	Kathryn Schultea	1.30	\$1,267.50
6/29/2023	Review and respond to emails with HR Lead re: research FTX Alameda Research (Bahamas) historical employee data	Kathryn Schultea	0.60	\$585.00
6/29/2023	Meeting with CFO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
6/29/2023	Non-working travel from Irvine to Houston; return from client meetings at EY office	Kathryn Schultea	4.50	\$2,193.75 *
6/29/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	1.60	\$1,560.00
6/29/2023	Input wire transactions for approval	Kathryn Schultea	2.90	\$2,827.50
6/29/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
6/29/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
6/29/2023	Organize payroll backup history in document repository	Leticia Barrios	1.70	\$935.00
6/29/2023	Review and respond to emails re: information requests from personnel in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$660.00
6/29/2023	Non-working travel from Irvine to Houston; return from client meetings at EY office	Leticia Barrios	4.50	\$1,237.50 *
6/29/2023	Created a folder for vendors with missing Taxpayer Identification Numbers in document repository	Leticia Barrios	1.30	\$715.00
6/29/2023	Meeting with CAO, K. Lowery, T. Shea, C. Tong (EY) and others; EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
6/29/2023	Conference call with Alix Partners; status update	Mary Cilia	0.40	\$390.00
6/29/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00
6/29/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.60	\$3,510.00
6/29/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,170.00
6/29/2023	Access and accumulate vendor transaction data that is housed in the shared drive	Melissa Concitis	2.30	\$1,265.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/29/2023	Enter vendor transactions into the designated accounting application	Melissa Concitis	2.30	\$1,265.00
6/29/2023	Documented supplementary notes with accounting software transactions for vendors	Melissa Concitis	2.40	\$1,320.00
6/29/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	3.40	\$1,870.00
6/29/2023	Gather required documentation and complete Market Maker applications	Raj Perubhatla	1.70	\$1,657.50
6/29/2023	Evaluate and respond to issues with IT access and management	Raj Perubhatla	3.70	\$3,607.50
6/29/2023	Supervise the cancellation and renewals of multiple cloud contracts	Raj Perubhatla	3.50	\$3,412.50
6/29/2023	Conference call with K. Ramanathan (A&M); IT project updates	Raj Perubhatla	0.30	\$292.50
6/29/2023	Work on Insurance matters	Raj Perubhatla	0.50	\$487.50
6/29/2023	Prepare and adjust trial balance upload template for Sixth batch of DOTCOM Silo entities	Robert Hoskins	3.80	\$2,850.00
6/29/2023	Upload petition date trial balances to accounting software for the sixth batch of DOTCOM Silo entities	Robert Hoskins	3.00	\$2,250.00
6/29/2023	Prepare data validation spreadsheet for upload of fifth batch of DOTCOM Silo petition date trial balances	Robert Hoskins	2.30	\$1,725.00
6/30/2023	Critical application access updates for developers	Brandon Bangerter	1.70	\$1,020.00
6/30/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	0.80	\$480.00
6/30/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	1.00	\$600.00
6/30/2023	Review and respond to emails with foreign debtor personnel re: payment requests and payment tracker	Daniel Tollefsen	0.20	\$110.00
6/30/2023	Review and respond to emails with CIO re: payment support documentation	Daniel Tollefsen	0.20	\$110.00
6/30/2023	Review and reconciliation of financial accounts	Daniel Tollefsen	0.80	\$440.00
6/30/2023	Review and reconciliation of Master Payment Tracker with recent transactional	Daniel Tollefsen	3.90	\$2,145.00
6/30/2023	Review of supporting invoice documentation received from Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
6/30/2023	Update of the payment trackers for Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
6/30/2023	Update vendor support documentation folders	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/30/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.20	\$480.00
6/30/2023	Report any disparities between the creditor matrix and inquiry emails	Felicia Buenrostro	2.90	\$1,160.00
6/30/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	2.80	\$1,120.00
6/30/2023	Monitor and categorize incoming documentation for Alameda Research	Felicia Buenrostro	0.90	\$360.00
6/30/2023	Perform document filing and screening for West Realm Shires	Felicia Buenrostro	0.70	\$280.00
6/30/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
6/30/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$280.00
6/30/2023	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: separating Cottonwood Grove and FTX Service Solutions payroll invoices	Kathryn Schultea	0.40	\$390.00
6/30/2023	Correspondence with N. Simoneaux (A&M) re: FTX payroll daily summary	Kathryn Schultea	0.30	\$292.50
6/30/2023	Correspondence with CFO and various EY advisors re: request for extension of time for filing of annual returns for Quoine Pte Ltd	Kathryn Schultea	0.30	\$292.50
6/30/2023	Correspondence with T. Shea, J. Scott, and K. Lowery (EY) re: review EY SOW for WRS tax support services	Kathryn Schultea	0.60	\$585.00
6/30/2023	Research on Blockfolio IDR request	Kathryn Schultea	2.30	\$2,242.50
6/30/2023	Correspondence with several EY and A&M advisors re: review updated schedule of E&F tax jurisdictions	Kathryn Schultea	0.50	\$487.50
6/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,145.00
6/30/2023	Input wire transactions for approval	Kathryn Schultea	3.40	\$3,315.00
6/30/2023	Send state tax agency emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
6/30/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.50	\$825.00
6/30/2023	Review and respond to emails re: confirmation of financial transaction information	Leticia Barrios	1.10	\$605.00
6/30/2023	Review and respond to email requests re: delivery of encrypted 1099 forms	Leticia Barrios	1.20	\$660.00
6/30/2023	Update list of vendors in eBrevia missing Taxpayer Identification Numbers	Leticia Barrios	1.50	\$825.00
6/30/2023	Consolidate processed daily payroll log	Leticia Barrios	1.70	\$935.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/30/2023	Organize payroll backup history in document repository	Leticia Barrios	1.30	\$715.00
6/30/2023	Held weekly conference call with the cash investigation team to discuss developments and share information	Mary Cilia	0.40	\$390.00
6/30/2023	Conference call with A&M and FTX Japan Group; discuss intercompany reconciliation status	Mary Cilia	0.30	\$292.50
6/30/2023	Conference call with E. Simpson (S&C); discuss foreign jurisdiction issues	Mary Cilia	0.30	\$292.50
6/30/2023	Conference call with R. Gordon (A&M); discuss MORs	Mary Cilia	0.30	\$292.50
6/30/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
6/30/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.90	\$2,827.50
6/30/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.20	\$1,170.00
6/30/2023	Access and assemble vendor transaction data stored in the shared drive	Melissa Concitis	2.70	\$1,485.00
6/30/2023	Register vendor transactions within the designated accounting software	Melissa Concitis	2.90	\$1,595.00
6/30/2023	Attach memos to vendor-specific accounting software transactions	Melissa Concitis	1.40	\$770.00
6/30/2023	Align vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	1.70	\$935.00
6/30/2023	Correspondence with foreign bank leads re: June 2023 bank statements	Melissa Concitis	1.30	\$715.00
6/30/2023	Conference call with K. Dusendschon (A&M); weekly AWS requests check-in	Raj Perubhatla	0.50	\$487.50
6/30/2023	Work on Crypto transfers and withdrawals	Raj Perubhatla	4.50	\$4,387.50
6/30/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.70	\$2,632.50
6/30/2023	Collect documentation and complete Market Maker applications	Raj Perubhatla	0.50	\$487.50
6/30/2023	Supervise development efforts and respond accordingly	Raj Perubhatla	2.20	\$2,145.00
6/30/2023	Update access and change role within accounting software for team members	Robert Hoskins	1.20	\$900.00
6/30/2023	Prepare data validation spreadsheet for upload of Sixth batch of DOTCOM Silo petition date trial balances	Robert Hoskins	2.60	\$1,950.00
6/30/2023	Investigate and record adjustments identified in the data validation process for the fifth and sixth batch of DOTCOM petition date trial balances	Robert Hoskins	1.30	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
6/30/2023	Meeting with C. Broskay, and R. Bruck (A&M); discuss WRS Silo proposed adjustments to the petition date trial balance	Robert Hoskins	1.00	\$750.00
6/30/2023	Review proposed petition date adjusting entries against supporting documentation for WRS silo	Robert Hoskins	1.80	\$1,350.00
6/30/2023	Review docket filings for accounting implications	Robert Hoskins	1.60	\$1,200.00
6/30/2023	Complete a variety of treasury activities	Robert Hoskins	0.60	\$450.00
Total:			1,933.90	\$1,361,375.00

* 50% rate appears where time is charged for non-working travel.

RLKS Expense Report – Detail by Day, by Category

[See Attached Exhibit B]

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
6/13/2023	Airfare one way economy United Airlines - Houston to NY (Newark Airport) in person board meeting at S&C office	\$ 270.55					Mary Cilia
6/13/2023	1 night hotel (Wall Street Hotel)		\$ 525.00				Mary Cilia
6/13/2023	Airfare one way economy United - Houston to New York (Newark Airport) in person board meeting at S&C office; 1 night hotel (Wallstreet Hotel); taxi: Uber from Newark airport to hotel	\$ 311.50	\$ 525.00	\$ 75.00			Kathryn Schultea
6/13/2023	Airfare one way economy United Airlines - Houston to NY (Newark Airport) in person board meeting at S&C office; 1 night Hotel, transportation to IAH airport	\$ 276.80	\$ 521.88	\$ 115.00			Raj Perubhatla
6/13/2023	Wi-Fi service in the flight from IAH to EWR					\$ 8.00	Raj Perubhatla
6/14/2023	Taxi: Uber from Hotel to S&C Offices			\$ 27.52			Mary Cilia
6/14/2023	Taxi: Uber from S&C Offices to Hotel			\$ 20.34			Mary Cilia
6/14/2023	1 night hotel (Wall Street Hotel)		\$ 525.00				Mary Cilia
6/14/2023	Individual Meal - Out of town dinner in NY (Wall Street Hotel)				\$ 70.00		Mary Cilia
6/14/2023	Airfare one way economy United - New York (Newark Airport) to Houston (IAH Airport) return from in person board meeting at S&C office; taxi: Uber from Houston airport to home	\$ 311.50		\$ 75.00			Kathryn Schultea
6/14/2023	Taxi: Uber from hotel in NYC to S&C offices; Wi-Fi on flight to IAH			\$ 19.82		\$ 8.00	Raj Perubhatla
6/14/2023	Airfare one way economy United Airlines - NY (Newark Airport) to Houston (IAH Airport) return from in person board meeting at S&C office, transportation from IAH to home	\$ 276.80		\$ 115.00			Raj Perubhatla
6/15/2023	Taxi: Uber from Hotel to Airport			\$ 128.44			Mary Cilia
6/15/2023	Airfare one way economy United Airlines - NY (Newark Airport) to Houston (IAH Airport) return from in person board meeting at S&C office	\$ 270.55					Mary Cilia

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
6/15/2023	Parking at IAH (Airport Parking)			\$ 75.00			Mary Cilia
6/26/2023	Airfare one way United Airlines - Houston to Orange County for EY Audit Meeting at EY office; 1 night Irvine, CA hotel (Marriott); Taxi (Uber) from SNA to Hotel	\$ 473.40	\$ 250.00	\$ 30.12			Leticia Barrios
6/26/2023	Airfare one way economy United - Houston to Irvine (SNA Airport) for client meetings at EY office; 1 night hotel (Irvine Marriott); taxi: Uber from home to Houston airport	\$ 436.90	\$ 225.00	\$ 100.00			Felicia Buenrostro
6/26/2023	Airfare one way economy United - Houston to Irvine (SNA Airport) for client meetings at EY office; 1 night hotel (Irvine Marriott); taxi: Uber from SNA airport to hotel	\$ 336.90	\$ 225.00	\$ 75.00			Kathryn Schultea
6/27/2023	1 night Irvine, CA hotel (Marriott); Taxi (Uber) hotel to EY office		\$ 250.00	\$ 40.00			Leticia Barrios
6/27/2023	Hotel in Irvine, 1 night hotel (Irvine Marriott)		\$ 225.00				Felicia Buenrostro
6/27/2023	Hotel in Irvine, 1 night hotel (Irvine Marriott); taxi: Uber to EY office; taxi: EY office back to hotel; Business Meal (Attendees) - Out of town dinner in Irvine, CA with K. Schultea (RLKS), F. Buenrostro (RLKS), L. Barrios (RLKS), K. Lowery (EY), K. Wrenn (EY), J. DeVincenzo (EY)		\$ 225.00	\$ 50.00	\$ 300.00		Kathryn Schultea
6/28/2023	1 night Irvine, CA hotel (Marriott); Taxi (Uber) hotel to EY office		\$ 250.00	\$ 32.08			Leticia Barrios
6/28/2023	Hotel in Irvine, 1 night hotel (Irvine Marriott)		\$ 225.00				Felicia Buenrostro
6/28/2023	Hotel in Irvine, 1 night hotel (Irvine Marriott); taxi: Uber to EY office; taxi: Uber EY office back to hotel; Business Meal (Attendees) - Out of town lunch in Irvine, CA with K. Schultea (RLKS), F. Buenrostro (RLKS), L. Barrios (RLKS), K. Lowery (EY), K. Wrenn (EY), J. DeVincenzo (EY)		\$ 225.00	\$ 50.00	\$ 210.00		Kathryn Schultea
6/28/2023	Business Meal (Attendees) - Out of town dinner in Irvine, CA with K. Schultea (RLKS), F. Buenrostro (RLKS), L. Barrios (RLKS), K.				\$ 300.00		Kathryn Schultea

RLKS Expense Report - Detail by Day, by Category							
Date	Description	Air	Lodging	Transportation	Meals	Office or Research Expenses	Professional
	Lowery (EY), K. Wrenn (EY), J. DeVincenzo (EY)						
6/29/2023	Airfare one way United Airlines - Orange County to Houston return for EY Audit Meeting at EY Office; Taxi from IAH to home	\$ 473.40		\$ 40.00			Leticia Barrios
6/29/2023	Airfare one way economy United - Irvine (SNA Airport) to Houston (IAH Airport) return from client meetings at EY office; taxi: Uber from Houston airport to home	\$ 436.90		\$ 100.00			Felicia Buenrostro
6/29/2023	Airfare one way economy United - Irvine (SNA Airport) to Houston (IAH Airport) return from client meetings at EY office; taxi: Uber from Houston airport to home	\$ 336.90		\$ 75.00			Kathryn Schultea
	Totals:	\$ 4,212.10	\$ 4,196.88	\$ 1,243.32	\$ 880.00	\$ 16.00	